

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF PUERTO RICO

10123-1

IN RE:

INSTITUTO MEDICO DEL NORTE, INC.

a/k/a CENTRO MEDICO WILMA N. VAZQUEZ

CASE NO. 13-08961(ESL)

a/k/a HOSPITAL WILMA N. VAZQUEZ SKILL NURSING

CHAPTER 11

FACILITY OF CENTRO MEDICO WILMA N. VAZQUEZ

Debtor

MOTION SUBMITTING FINANCIAL REPORTS

TO THE HONORABLE COURT:

COMES NOW Debtor, INSTITUTO MEDICO DEL NORTE, INC. a/k/a CENTRO MEDICO WILMA N. VAZQUEZ a/k/a HOSPITAL WILMA N. VAZQUEZ SKILL NURSING FACILITY OF CENTRO MEDICO WILMA N. VAZQUEZ, represented by the undersigned attorney and to this Honorable Court files the Operating Reports of Debtor for MARCH 2015, in compliance with the Guidelines of the United States Trustee.

I hereby certify that on this same date, I electronically filed the foregoing with the Clerk of the Court using the CM/ECF system, which will send notification of such filing to the Assistant US Trustee, and all participants of CM/EMF.

In San Juan, Puerto Rico, this of 21th days of April 2015.

/s/ F. David Godreau Zayas
USDC No. 123207
Counsel for Debtor
Latimer, Biaggi, Rachid & Godreau
PO Box 9022512
San Juan, PR 00902-2512
Tel. (787)724-0230-Fax (787) 724-9171
E-mail: dgodreau@lbrglaw.com

UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO

IN RE:

INSTITUTO MEDICO DEL NORTE, INC.
a/k/a CENTRO MEDICO WILMA N.
VAZQUEZ
a/k/a HOSPITAL WILMA N. VAZQUEZ
SKILL NURSING FACILITY OF CENTRO
MEDICO WILMA N. VAZQUEZ

DEBTOR.

CASE NUMBER

13-08961-11

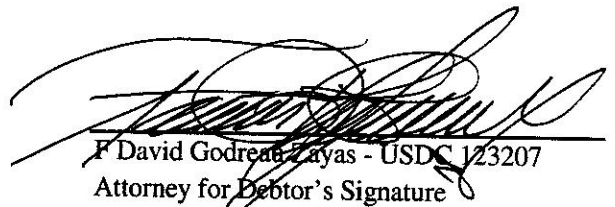
CHAPTER 11

DEBTOR'S MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD

FROM March 1, 2015 TO March 31, 2015

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.



F David Godreau Zayas - USDC 123207
Attorney for Debtor's Signature

Debtor's Address
and Phone Number:

Call Box 7001
Vega Baja PR 00694-701
787-858-1580

Attorney's Address
and Phone Number:

PO Box 9022512
San Juan, PR 00902-2512

MOR 1

FOR THE PERIOD BEGINNING March 1, 2015 AND ENDING March 31, 2015

Name of Debtor: Instituto Médico del Norte
Date of Petition: October 30, 2013

Case Number 13-08961-11

	CURRENT MONTH	(a)	CUMULATIVE PETITION TO DATE	(b)
1. FUNDS AT BEGINNING OF PERIOD	\$ 961,397.23		\$ 60,660.00	
Adjustment to cash at beginning of period due to outstanding pre-petition checks	-		(256,455.73)	
2. RECEIPTS:				
A. Cash Sales	\$ 31,829.59		\$ 473,205.31	
Minus: Cash Refunds	-		-	
Net Cash Sales	31,829.59		473,205.31	
B. Accounts Receivable	2,002,748.83		32,261,451.32	
C. Other Receipts (See MOR-3)	1,072,845.43		1,075,173.56	
(If you receive rental income, you must attach a rent roll.)				
3. TOTAL RECEIPTS (Lines 2A + 2B+ 2C)	3,107,423.85		33,809,830.19	
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	\$ 4,068,821.08		\$ 33,614,034.46	
5. DISBURSEMENTS				
A. Advertising	\$ -		\$ 320.00	
B. Bank Charges	775.50		24,328.04	
C. Contract Labor	398,729.52		5,934,277.09	
D. Fixed Assets Payments (not incl. in "N")	722,569.04		2,256,978.61	
E. Insurance	50,022.53		766,493.83	
F. Inventory Payments (See Attach. 2)	315,318.42		5,333,100.06	
G. Leases	-		150,654.78	
H. Manufacturing Supplies	-		-	
I. Office Supplies	8,198.61		143,842.69	
J. Payroll - Net (See Attachment 4B)	482,550.59		9,043,626.81	
K. Professional Fees (Accounting & Legal)	44,112.06		239,858.22	
L. Rent	-		-	
M. Repairs & Maintenance	48,631.07		949,716.44	
N. Secured Creditor Payments (See Attachment 2)	75,069.00		1,451,287.46	
O. Taxes Paid - Payroll (See Attachment 4C)	202,097.01		2,884,793.20	
P. Taxes Paid - Sales & Use (See Attachment 4C)	1,927.53		48,855.06	
Q. Taxes Paid - Other (See Attachment 4C)	-		260,863.02	
R. Telephone	4,506.57		105,707.11	
S. Travel & Entertainment	-		-	
Y. U.S. Trustee Quarterly Fees	-		61,750.00	
U. Utilities	54,943.93		1,138,497.68	
V. Vehicle Expenses	-		-	
W. Other Operating Expenses (See MOR-3)	57,690.17		1,217,404.83	
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	\$ 2,467,141.55		\$ 32,012,354.93	
7. ENDING BALANCE (Line 4 Minus Line 6)	\$ 1,601,679.53	(c)	\$ 1,601,679.53	(c)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 20 of April 2015.

(Signature)

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c) These two amounts will always be the same if form is completed correctly.

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipts. Write totals on Page MOR-2, Line 2C.

Description	Current Month	Cumulative Petition to Date
Earned interest	\$ -	\$ 52.08
Gain on investments (investments accounts ubs MOR 13)	-	436.28
Dividend Income	-	5.92
Reimbursement insurance policy	-	1,833.85
Medicare Electronic Health Record Incentive	1,072,845.43	1,072,845.43
TOTAL OTHER RECEIPTS	\$ 1,072,845.43	\$ 1,075,173.56

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

Loan Amount	Source of Funds	Purpose	Repayment Schedule
none			

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

Description	Current Month	Cumulative Petition to Date
Asume	\$ 1,331.00	\$ 19,482.92
Lab. Reference	5,156.00	94,698.99
Ambulance	1,360.00	23,445.00
Radiology Study	2,675.00	52,630.00
Dental Plan	4,130.60	33,041.80
Electronic Billing System Access	1,134.00	9,011.91
Patient Eligibility System Access		12,387.57
Patient Study	500.00	59,643.23
Salaries Lien (Department of Education)	125.56	2,290.75
Trailer Rent	258.33	4,558.31
Unsecured debt withheld from checking account		3,667.57
Waste Management	816.62	28,461.09
Loss on investments (investments accounts ubs MOR 13)		691.96
Alarm Monitoring Service	1,680.70	7,763.50
Professional Dues - Ordinary course	55.00	5,519.50
Health Insurance	29,727.23	528,009.28
Laundry Service (patient bed sheets)	2,611.30	58,298.50
In house legal counsel office expenses		10,717.62
License renewals (vehicles, professional, hospital)	150.00	43,671.22
Fire Extinguishers		2,916.00
Utility deposit		127,700.00
Salary Lien (tribunal de primera instancia & hacienda)	853.67	16,400.32
Sponsor (comision olimpiadas de la ley)		250.00
Consulting Services	-	20,891.25
Equipment rental	5,125.16	39,760.24
Flowers		417.00
Fuel		3,213.00
Activities		7,866.30
TOTAL OTHER DISBURSEMENTS	\$ 57,690.17	\$ 1,217,404.83

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11
 Reporting Period beginning: 1-Mar-15 Period ending: 31-Mar-15

ACCOUNTS RECEIVABLE AT PETITION DATE: \$ 8,446,338.07

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	<u>\$ 10,651,644.81</u> (a)
PLUS: Current Month New Billings	<u>1,378,954.99</u>
MINUS: Collection During the Month	<u>(2,002,748.83)</u> (b)
PLUS/MINUS: Adjustments or Writeoffs	<u>-</u> *
End of Month Balance	<u>\$ 10,027,850.97</u> (c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
<u>\$ 1,378,954.99</u>	<u>\$ 2,005,570.19</u>	<u>\$ 554,540.16</u>	<u>\$ 6,088,785.63</u>	<u>\$10,027,850.97</u> (c)

(aging report not available due to system down)

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status</u> (Collection efforts taken, estimate of collectibility, write off, disputed amount, etc.)
-----------------	------------------------	--

Schedule not available due to system down, once data is available it will be provided, estimated available date April 30, 2015

Accounts receivable data provided are preliminar estimated results based on other sources of available information. Data will be updated in April 30, 2015 when the project of uploading lost data is completed.

(a)This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b)This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c)These two amounts must equal.

ATTACHMENT 2
MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Case Number 13-08961-11

Period ending: 31-Mar-15

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST-PETITION ACCOUNTS PAYABLE

Date Incurred	Days Outstanding	Vendor	Description	Amount
				\$ 8.12
		SEE ATTACHED		
TOTAL AMOUNT				\$ 8.12 (b)

☐ Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	\$ 4,847.93	(a)
PLUS: New Indebtedness Incurred This Month	2,462,301.74	
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	(2,467,141.55)	
PLUS/MINUS: Adjustments	-	*
Ending Month Balance	\$ 8.12	(c)

*For any adjustments provide explanation and supporting documentation, if applicable.

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

Secured Creditor/ Lessor	Date Payment Due This Month	Amount Paid This Month	Number of Post Petition Payments Delinquent	Total Amount of Post Petition Payments Delinquent
Oriental Bank	4/10/2015	\$ 75,069.00	-	-
			-	-
TOTAL		\$ 75,069.00 (d)		

(a) This number is carried forward from last month's report. For the first report only, this number will be zero.

(b, c) The total of line (b) must equal line (c).

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

Vendor ID	Vendor Name				Total Due	Due in Future	Due on 4/1/15	1 - 30 days	31 - 60 days	61 - 90 days	91 - 120 days	Beyond 120 days
16181	JOHN NAPOLI				(\$31.88)	\$0.00	\$0.00	(\$31.88)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Invoice ID</u>	<u>Voucher #</u>	<u>Type</u>	<u>Status</u>	<u>Invoice Date</u>								
	332611	Credit	Open	03/26/15		\$0.00	\$0.00	(\$31.88)	\$0.00	\$0.00	\$0.00	\$0.00
16237	PAGAN VARGAS WALESKA				\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Invoice ID</u>	<u>Voucher #</u>	<u>Type</u>	<u>Status</u>	<u>Invoice Date</u>								
SERV. 03/14/15	332275	Voucher	Open	03/18/15		\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00

GRAND TOTALS:

Total Due	Due in Future	Due on 4/1/15	1 - 30 days	31 - 60 days	61 - 90 days	91 - 120 days	Beyond 120 days
\$8.12	\$0.00	\$0.00	\$8.12	\$0.00	\$0.00	\$0.00	\$0.00

Invoice Aging Report

001-HOSPITAL WILMA N. VAZQUEZ

Age based on an invoice date of 04/01/2015

ATTACHMENT 3
INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11
Reporting Period beginning: 1-Mar-15 Period ending: 31-Mar-15

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE:	\$ 270,534.27	
INVENTORY RECONCILIATION:		
Inventory Balance at Beginning of Month	\$ 308,580.66	(a)
PLUS: Inventory Purchased During Month	315,318.42	
MINUS: Inventory Used or Sold	(315,318.42)	
PLUS/MINUS: Adjustments or Write-downs	0.00	
Inventory on Hand at End of Month	\$ 308,580.66	

METHOD OF COSTING INVENTORY: FIFO

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

Notes: Annual physical inventory reconciliation (month by month purchases are directly expensed).

INVENTORY AGING

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
<u>100%</u>	<u>0%</u>	<u>0%</u>	<u>0%</u>	<u>= 100%</u>

* Aging Percentages must equal 100%.

☐ ☒ Check here if inventory contains perishable items.

Description of Obsolete Inventory:

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$ 1,086,919.71 (b)
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only):

office equipment, hardware, equipment for diagnostics, vehicles, machinery, photocopy machines & computers

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month	\$ 4,759,310.94	(a)(b)
MINUS: Depreciation Expense	(57,030.96)	
PLUS: New Purchases	722,569.04	
PLUS/MINUS: Adjustments or Write-downs	(23,153.18)	*
Ending Monthly Balance	\$ 5,401,695.84	

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

Year end reconciliation, reclassified computer purchases incorrectly classified.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD:

Adjustments were due to reclassification of purchases to correct account and adjustments to depreciation schedule.

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions.

Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: Instituto Médico del Norte

Case Number 13-08961-11

Reporting Period beginning: 1-Mar-15

Period ending: 31-Mar-15

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: BANCO POPULAR OF PUERTO RICO

BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP

ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	<u>\$ 3,403,384.24</u>	
Plus Total Amount of Outstanding Deposits	<u></u>	
Minus Total Amount of Outstanding Checks and other debits	<u>(1,814,907.53)</u>	*
Minus Service Charges	<u></u>	
Ending Balance per Check Register	<u>\$ 1,588,476.71</u>	** (a)

*Debit cards are used by

**If Closing Balance is negative, provide explanation:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment

4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
<u>none</u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

<u>\$ 485,000.00</u>	Transferred to Payroll Account
<u>\$ 204,901.00</u>	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).



BANCO POPULAR

650C

Estado Bancario
Fecha: 28 de febrero de 2015
Hasta: 31 de marzo de 2015

INSTITUTO MEDICO DEL NORTE INC DIP DBA
CTRO MEDICO WILMA VAZQUEZ GENERAL ACCT
PO BOX 7001
VEGA BAJA PR 00694-7001

BANKRUPTCY COURT

Página 1

Número de Cuenta

062-604260

INSTITUTO MEDICO DEL NORTE INC DIP
DBA

Resumen de su Cuenta

Recibe GRATIS en tu correo electrónico tu Estado de Cuenta comercial!!! Llame al 787-756-3939 ó 1-855-756-3939.

Ahora TeleBanco Comercial es el nuevo Centro de Banca de Negocios y nuestro nuevo número es el 787-756-3939 ó 1-855-756-3939.

CENTRO DE BANCA DE NEGOCIOS le ofrece la forma más rápida y eficiente de obtener información de sus cuentas comerciales y servicios relacionados sin tener que visitar la sucursal.

Usted puede obtener Información de:

- Balance en sus cuentas
- Productos y servicios comerciales
- Préstamos Comerciales
- Soluciones de crédito
- Todo tipo de reclamaciones
- Apoyo técnico en los servicios

Cheques

Balance Inicial		\$2,223,158.60
216 Depósitos	+	3,107,423.85
673 Retiros	-	1,927,055.17
Cargos por Servicios	-	143.04
Balance Final		\$3,403,384.24

Detalle de la actividad de su Cuenta

Cheques

Balance inicial \$2,223,158.60

Depósitos

Hojas de Depósito

Fecha	Referencia	Descripción	Cantidad
03-02	500271919	Depósito	15,969.36
03-02	500271887	Depósito	762.54
03-03	500081493	Depósito	772.31
03-03	500123023	Depósito	35.09
03-04	500122696	Depósito	120.00
03-05	500156869	Depósito	566.92
03-05	500128511	Depósito	216.14
03-06	500109119	Depósito	11,933.37
03-06	500109107	Depósito	561.32
03-09	500165019	Depósito	550.00
03-09	500134796	Depósito	0.04
03-10	500082400	Depósito	657.68
03-10	500133804	Depósito	137.20
03-11	500051531	Depósito	13,895.14
03-11	500111849	Depósito	176.04
03-12	500094335	Depósito	2,486.24
03-12	500053809	Depósito	1,459.50
03-12	500053812	Depósito	244.54
03-13	500068098	Depósito	1,491.23
03-16	500192178	Depósito	2,663.80
03-16	500192169	Depósito	1,003.88
03-16	500192185	Depósito	736.30
03-17	500067518	Depósito	332.96
03-18	500060642	Depósito	1,020.45


BANCO POPULAR

Desde: 28 de febrero de 2015

Hasta:

31 de marzo de 2015

BANKRUPTCY COURT

Página 2

Número de Cuenta

062-604260

 INSTITUTO MEDICO DEL NORTE INC DIP
DBA

Depósitos (continuación)

Hojas de Depósito (continuación)

Fecha	Referencia	Descripción	Cantidad
03-18	500060706	Depósito	319.09
03-19	500067685	Depósito	100.00
03-20	500117124	Depósito	2,543.97
03-20	500155825	Depósito	232.97
03-20	500097203	Depósito	55.31
03-24	500189184	Depósito	12,395.12
03-24	500192598	Depósito	1,391.93
03-24	500192635	Depósito	373.28
03-24	500192624	Depósito	310.00
03-24	500175574	Depósito	97.00
03-25	500059961	Depósito	540.87
03-25	500059969	Depósito	189.00
03-26	500064170	Depósito	607.75
03-26	500062319	Depósito	120.00
03-27	500139511	Depósito	2,548.78
03-27	500069512	Depósito	169.40
03-27	500069520	Depósito	88.69
03-30	500159537	Depósito	10,081.85
03-30	500159512	Depósito	749.11
03-31	500076964	Depósito	1,160.62
03-31	500076978	Depósito	280.00
45 Total de hojas de depósito			\$92,146.79

Otros Créditos

Fecha	Referencia	Descripción	Cantidad
03-02	57003226019	Depósito Xxxxxx0115 First Coast Serv Hcclainpmt	3,295.13
03-02	61003799514	Depósito Xxxxxx9169 Triple S Salud, Hcclainpmt	1,790.97
03-02	2010019085	Depósito Xxxxxx9138 BPPR Mrch. Dep CR Memo	230.00
03-02	2010005135	Depósito Xxxxxx9120 BPPR Mrch. Dep CR Memo	199.60
03-02	2010005136	Depósito Xxxxxx9138 BPPR Mrch. Dep CR Memo	199.60
03-02	2010030506	Depósito Xxxxxx9138 BPPR Mrch. Dep CR Memo	100.00
03-02	2010019084	Depósito Xxxxxx9120 BPPR Mrch. Dep CR Memo	33.16
03-02	2010005133	Depósito Xxxxxx9104 BPPR Mrch. Dep CR Memo	20.23
03-02	2010005134	Depósito Xxxxxx9112 BPPR Mrch. Dep CR Memo	8.72
03-03	61004109049	Depósito Xxxxxx9169 Ases Ts Tpa Hcclainpmt	150,729.43



BANCO POPULAR

28 de febrero de 2015

Hasta:

31 de marzo de 2015

BANKRUPTCY COURT

Página 3

Número de Cuenta

062-604260

INSTITUTO MEDICO DEL NORTE INC DIP
DBA**Depósitos (continuación)****Otros Créditos (continuación)**

Fecha	Referencia	Descripción	Cantidad
03-03	61004104878	Depósito Ases Ts Tpa Xxxxxx9169 Hcclalimpmt	124,242.34
03-03	62004592687	Depósito Pmc Xxxxxx3210 Hcclalimpmt	30,167.75
03-03	62004592689	Depósito Pmc Xxxxxx3210 Hcclalimpmt	7,140.00
03-03	62004390625	Depósito Minm Xxxxxx3210 Hcclalimpmt	5,349.23
03-03	62004390627	Depósito Minm Xxxxxx3210 Hcclalimpmt	3,570.00
03-03	61004111085	Depósito Ases Ts Tpa Xxxxxx9169 Hcclalimpmt	1,474.38
03-03	61004107938	Depósito Ases Ts Tpa Xxxxxx9169 Hcclalimpmt	355.21
03-03	61004105515	Depósito Ases Ts Tpa Xxxxxx9169 Hcclalimpmt	230.00
03-03	2010004931	Depósito BPPR Mrch. Dep Xxxxxx9120 CR Memo	97.06
03-03	2010004929	Depósito BPPR Mrch. Dep Xxxxxx9104 CR Memo	50.00
03-03	2010004932	Depósito BPPR Mrch. Dep Xxxxxx9138 CR Memo	50.00
03-03	61004167159	Depósito Socios Mayores Xxxxxx3560 Credits	18.46
03-03	2010004930	Depósito BPPR Mrch. Dep Xxxxxx9112 CR Memo	5.17
03-04	2010005170	Depósito BPPR Mrch. Dep Xxxxxx9138 CR Memo	165.00
03-04	2010005169	Depósito BPPR Mrch. Dep Xxxxxx9120 CR Memo	111.78
03-04	2010005167	Depósito BPPR Mrch. Dep Xxxxxx9104 CR Memo	25.00
03-04	2010005168	Depósito BPPR Mrch. Dep Xxxxxx9112 CR Memo	10.45
03-05	62004514939	Depósito First Coast Serv Xxxxxx0115 Hcclalimpmt	59,444.46
03-05	2010005171	Depósito BPPR Mrch. Dep Xxxxxx9120 CR Memo	242.25
03-05	2010005170	Depósito BPPR Mrch. Dep Xxxxxx9104 CR Memo	140.00
03-05	64005103587	Depósito 36 Treas 310 Xxxxxx0012 Misc Pay	50.00
03-05	2010005172	Depósito BPPR Mrch. Dep Xxxxxx9138 CR Memo	26.75
03-06	63005020431	Depósito Mcs Life Xxxxxx3210 Hcclalimpmt	46,679.15
03-06	63005021105	Depósito Mcs Life Xxxxxx3210 Hcclalimpmt	19,720.00
03-06	65005638139	Depósito Pmc Xxxxxx3210 Hcclalimpmt	16,566.88
03-06	63005017323	Depósito Mcs Life Xxxxxx3210 Hcclalimpmt	1,141.06


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Número de Cuenta

062-604260

INSTITUTO MEDICO DEL NORTE INC DIP
DBA**Depósitos (continuación)****Otros Créditos (continuación)**

Fecha	Referencia	Descripción	Cantidad
03-06	65005355862	Depósito Humana Xxxxxx3210 Hcclainpint	658.75
03-06	65005356449	Depósito Humana Xxxxxx3210 Hcclainpint	127.00
03-06	2010005349	Depósito BPPR Mrch. Dep Xxxxxx9104 CR Memo	36.50
03-06	2010005351	Depósito BPPR Mrch. Dep Xxxxxx9138 CR Memo	20.00
03-06	2010005350	Depósito BPPR Mrch. Dep Xxxxxx9112 CR Memo	6.41
03-09	68005940785	Depósito Minn Xxxxxx3210 Hcclainpint	83,330.10
03-09	65005318754	Depósito Triple S Salud, Hcclainpint Xxxxxx9169	5,431.99
03-09	65005341137	Depósito First Coast Serv Hcclainpint Xxxxxx0115	1,616.80
03-09	65005318710	Depósito Triple S Salud, Hcclainpint Xxxxxx2830	598.40
03-09	68005940787	Depósito Minn Hcclainpint Xxxxxx3210	357.00
03-09	2010005078	Depósito BPPR Mrch. Dep Xxxxxx9120 CR Memo	143.87
03-09	2010018908	Depósito BPPR Mrch. Dep Xxxxxx9138 CR Memo	100.00
03-09	2010005079	Depósito BPPR Mrch. Dep Xxxxxx9138 CR Memo	75.00
03-09	2010030238	Depósito BPPR Mrch. Dep Xxxxxx9120 CR Memo	54.18
03-09	2010018907	Depósito BPPR Mrch. Dep Xxxxxx9120 CR Memo	32.11
03-09	2010005076	Depósito BPPR Mrch. Dep Xxxxxx9104 CR Memo	27.23
03-09	2010005077	Depósito BPPR Mrch. Dep Xxxxxx9112 CR Memo	12.38
03-09	2010030239	Depósito BPPR Mrch. Dep Xxxxxx9138 CR Memo	10.00
03-10	69006363910	Depósito Pmc Hcclainpint Xxxxxx3210	73,562.76
03-10	68005955640	Depósito Socios Mayores Credits Xxxxxx3560	310.07
03-10	2010005018	Depósito BPPR Mrch. Dep Xxxxxx9138 CR Memo	25.00
03-10	2010005017	Depósito BPPR Mrch. Dep Xxxxxx9112 CR Memo	23.77
03-10	2010005016	Depósito BPPR Mrch. Dep Xxxxxx9104 CR Memo	18.90
03-11	69006035128	Depósito First Coast Serv Hcclainpint Xxxxxx0115	10,099.73
03-11	2010005200	Depósito BPPR Mrch. Dep Xxxxxx9120 CR Memo	81.58
03-11	2010005201	Depósito BPPR Mrch. Dep Xxxxxx9138 CR Memo	50.00


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Número de Cuenta

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INSTITUTO MEDICO DEL NORTE INC DIP
DBA**Depósitos (continuación)****Otros Créditos (continuación)**

Fecha	Referencia	Descripción	Cantidad
03-11	2010005199	Depósito BPPR Mrch. Dep CR Memo Xxxxxx9104	6.65
03-12	71006953719	Depósito Humana Hcclalimpnt Xxxxxx3210	8,292.00
03-12	71006953288	Depósito Humana Hcclalimpnt Xxxxxx3210	277.00
03-12	2010005182	Depósito BPPR Mrch. Dep CR Memo Xxxxxx9120	163.42
03-12	2010005183	Depósito BPPR Mrch. Dep CR Memo Xxxxxx9138	110.00
03-12	2010005180	Depósito BPPR Mrch. Dep CR Memo Xxxxxx9104	64.70
03-12	2010005181	Depósito BPPR Mrch. Dep CR Memo Xxxxxx9112	34.71
03-13	70006755873	Depósito Mcs Life Hcclalimpnt Xxxxxx3210	229,351.81
03-13	70006752629	Depósito Mcs Life Hcclalimpnt Xxxxxx3210	5,506.14
03-13	72007549376	Depósito Pmc Hcclalimpnt Xxxxxx3210	4,029.76
03-13	70006756571	Depósito Mcs Life Hcclalimpnt Xxxxxx3210	3,400.00
03-13	72007549378	Depósito Pmc Hcclalimpnt Xxxxxx3210	2,499.00
03-13	2010005342	Depósito BPPR Mrch. Dep CR Memo Xxxxxx9120	142.95
03-13	2010005340	Depósito BPPR Mrch. Dep CR Memo Xxxxxx9104	91.11
03-13	2010005341	Depósito BPPR Mrch. Dep CR Memo Xxxxxx9112	27.73
03-16	72007234106	Depósito Triple S Salud, Hcclalimpnt Xxxxxx9169	12,381.00
03-16	72007254356	Depósito First Coast Serv Hcclalimpnt Xxxxxx0115	12,195.16
03-16	2010005102	Depósito BPPR Mrch. Dep CR Memo Xxxxxx9138	285.00
03-16	2010018971	Depósito BPPR Mrch. Dep CR Memo Xxxxxx9138	258.00
03-16	2010030354	Depósito BPPR Mrch. Dep CR Memo Xxxxxx9138	116.21
03-16	2010005100	Depósito BPPR Mrch. Dep CR Memo Xxxxxx9112	51.29
03-16	2010005101	Depósito BPPR Mrch. Dep CR Memo Xxxxxx9120	38.08
03-16	2010005099	Depósito BPPR Mrch. Dep CR Memo Xxxxxx9104	30.93
03-16	2010018970	Depósito BPPR Mrch. Dep CR Memo Xxxxxx9120	23.79
03-17	75007977965	Depósito Socios Mayores Credits Xxxxxx3560	55,789.77
03-17	76008153861	Depósito Mmm Hcclalimpnt Xxxxxx3210	37,755.98


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062-604260
**INSTITUTO MEDICO DEL NORTE INC DIP
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Depósitos (continuación)
Otros Créditos (continuación)

Fecha	Referencia	Descripción	Cantidad
03-17	76008153863	Depósito Xxxxxx3210 Minn Hcclainpmt	13,567.57
03-17	75007624886	Depósito Xxxxxx0115 First Coast Serv Hcclainpmt	13,256.24
03-17	75007977628	Depósito Xxxxxx5528 Socios Mayores Credits	7,000.00
03-17	76008280881	Depósito Xxxxxx3210 Pinc Hcclainpmt	319.40
03-17	2010005002	Depósito Xxxxxx9104 BPPR Mrch. Dep CR Memo	277.81
03-17	2010005003	Depósito Xxxxxx9120 BPPR Mrch. Dep CR Memo	246.06
03-17	2010005004	Depósito Xxxxxx9138 BPPR Mrch. Dep CR Memo	90.00
03-18	76008081357	Depósito Xxxxxx0115 First Coast Serv Hcclainpmt	36,173.63
03-18	2010005171	Depósito Xxxxxx9138 BPPR Mrch. Dep CR Memo	185.00
03-18	2010005169	Depósito Xxxxxx9104 BPPR Mrch. Dep CR Memo	20.00
03-18	2010005170	Depósito Xxxxxx9112 BPPR Mrch. Dep CR Memo	8.99
03-19	2010005188	Depósito Xxxxxx9138 BPPR Mrch. Dep CR Memo	305.00
03-19	2010005187	Depósito Xxxxxx9120 BPPR Mrch. Dep CR Memo	123.44
03-19	2010005186	Depósito Xxxxxx9104 BPPR Mrch. Dep CR Memo	14.10
03-20	78008918220	Depósito Xxxxxx3210 Mcs Life Hcclainpmt	149,722.72
03-20	77008505206	Depósito Xxxxxx0115 First Coast Serv Hcclainpmt	12,318.21
03-20	78008921624	Depósito Xxxxxx3210 Mcs Life Hcclainpmt	8,881.42
03-20	79009319119	Depósito Xxxxxx3210 Pinc Hcclainpmt	7,986.31
03-20	78008919382	Depósito Xxxxxx3210 Mcs Life Hcclainpmt	7,400.00
03-20	79008993940	Depósito 80secngr Wps Isos Oversea Dir Credit	2,817.93
03-20	79009002446	Depósito Xxxxxx9169 Ases Ts Tpa Hcclainpmt	699.26
03-20	79009001511	Depósito Xxxxxx9169 Ases Ts Tpa Hcclainpmt	280.23
03-20	2010005336	Depósito Xxxxxx9138 BPPR Mrch. Dep CR Memo	165.00
03-20	2010005335	Depósito Xxxxxx9120 BPPR Mrch. Dep CR Memo	86.61
03-20	2010005334	Depósito Xxxxxx9112 BPPR Mrch. Dep CR Memo	14.25
03-23	82009595304	Depósito Xxxxxx3210 Minn Hcclainpmt	71,342.63



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INSTITUTO MEDICO DEL NORTE INC DIP
DBA**Depósitos (continuación)****Otros Créditos (continuación)**

Fecha	Referencia	Descripción	Cantidad
03-23	79009250318	Depósito Ases Ts Tpa XXXXXX9169 Hcclalimpint	65,129.85
03-23	79008995821	Depósito Triple S Salud, XXXXXX9169 Hcclalimpint	15,369.71
03-23	79008995775	Depósito Triple S Salud, XXXXXX2830 Hcclalimpint	3,366.00
03-23	79009248275	Depósito Ases Ts Tpa XXXXXX9169 Hcclalimpint	385.33
03-23	82009389681	Depósito Humana XXXXXX3210 Hcclalimpint	272.00
03-23	82009389278	Depósito Humana XXXXXX3210 Hcclalimpint	262.00
03-23	2010018842	Depósito BPPR Arch. Dep XXXXXX9138 CR Memo	220.00
03-23	2010005036	Depósito BPPR Arch. Dep XXXXXX9120 CR Memo	158.83
03-23	2010005037	Depósito BPPR Arch. Dep XXXXXX9138 CR Memo	139.10
03-23	2010005034	Depósito BPPR Arch. Dep XXXXXX9104 CR Memo	132.90
03-23	2010030135	Depósito BPPR Arch. Dep XXXXXX9138 CR Memo	125.00
03-23	2010018841	Depósito BPPR Arch. Dep XXXXXX9120 CR Memo	33.76
03-23	2010005035	Depósito BPPR Arch. Dep XXXXXX9112 CR Memo	12.59
03-24	82009551111	Depósito Ases Ts Tpa XXXXXX9169 Hcclalimpint	113,068.16
03-24	83009863521	Depósito Pinc XXXXXX3210 Hcclalimpint	36,141.32
03-24	82009598711	Depósito Soclos Mayores XXXXXX3560 Credits	30,822.56
03-24	82009548948	Depósito Ases Ts Tpa XXXXXX9169 Hcclalimpint	373.74
03-24	2010004502	Depósito BPPR Arch. Dep XXXXXX9120 CR Memo	242.27
03-24	2010004501	Depósito BPPR Arch. Dep XXXXXX9104 CR Memo	186.00
03-24	2010004503	Depósito BPPR Arch. Dep XXXXXX9138 CR Memo	150.00
03-24	82009547973	Depósito Ases Ts Tpa XXXXXX9169 Hcclalimpint	115.00
03-25	83009657129	Depósito First Coast Serv XXXXXX0115 Hcclalimpint	11,314.45
03-25	83009657143	Depósito First Coast Serv XXXXXX5025 Hcclalimpint	3,287.61
03-25	2010005074	Depósito BPPR Arch. Dep XXXXXX9138 CR Memo	230.00
03-25	2010005072	Depósito BPPR Arch. Dep XXXXXX9104 CR Memo	143.05
03-25	2010005073	Depósito BPPR Arch. Dep XXXXXX9112 CR Memo	15.36



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INSTITUTO MEDICO DEL NORTE INC DIP
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Depósitos (continuación)

Otros Créditos (continuación)

Fecha	Referencia	Descripción	Cantidad
03-26	85000706148	Depósito Minin XXXXX3210 Hcclainpmt	58,422.24
03-26	2010005219	Depósito BPPR Arch. Dep XXXXX9120 CR Memo	276.37
03-26	2010005220	Depósito BPPR Arch. Dep XXXXX9138 CR Memo	100.00
03-26	85000519509	Depósito 36 Treas 310 XXXXX0012 Misc Pay	77.82
03-26	2010005217	Depósito BPPR Arch. Dep XXXXX9104 CR Memo	53.56
03-26	2010005218	Depósito BPPR Arch. Dep XXXXX9112 CR Memo	8.51
03-27	85000587813	Depósito Mcs Life XXXXX3210 Hcclainpmt	136,272.90
03-27	86001003666	Depósito Pmc XXXXX3210 Hcclainpmt	14,472.33
03-27	86000826139	Depósito Humana XXXXX3210 Hcclainpmt	4,363.00
03-27	85000591611	Depósito Mcs Life XXXXX3210 Hcclainpmt	687.12
03-27	86000826536	Depósito Humana XXXXX3210 Hcclainpmt	419.50
03-27	85000507794	Depósito First Coast Serv XXXXX0115 Hcclainpmt	83.96
03-27	2010005329	Depósito BPPR Arch. Dep XXXXX9138 CR Memo	50.00
03-27	2010005327	Depósito BPPR Arch. Dep XXXXX9104 CR Memo	42.57
03-27	2010005328	Depósito BPPR Arch. Dep XXXXX9112 CR Memo	17.03
03-30	86000788210	Depósito Ases XXXXX9169 Payments	1,072,845.43
03-30	89001365296	Depósito Minin XXXXX3210 Hcclainpmt	40,126.75
03-30	86000791007	Depósito Triple S Salud, XXXXX9169 Hcclainpmt	8,214.81
03-30	86000812033	Depósito First Coast Serv XXXXX0115 Hcclainpmt	2,842.00
03-30	2010019056	Depósito BPPR Arch. Dep XXXXX9138 CR Memo	510.00
03-30	2010005134	Depósito BPPR Arch. Dep XXXXX9104 CR Memo	122.00
03-30	2010005136	Depósito BPPR Arch. Dep XXXXX9120 CR Memo	114.41
03-30	2010005137	Depósito BPPR Arch. Dep XXXXX9138 CR Memo	50.00
03-30	2010030410	Depósito BPPR Arch. Dep XXXXX9138 CR Memo	46.00
03-30	2010019055	Depósito BPPR Arch. Dep XXXXX9120 CR Memo	43.70
03-30	2010005135	Depósito BPPR Arch. Dep XXXXX9112 CR Memo	5.49

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**INSTITUTO MEDICO DEL NORTE INC DIP
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Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
07646	03-24	500047048	750.00	08826	03-02	501025125	477.00
07688	03-11	501021696	195.30	08830	03-02	500247533	75.75
08130	03-03	501011669	250.00	08831	03-04	501012802	106.10
08185	03-23	501019031	32.00	08836	03-02	501022960	465.72
08405	03-06	501006667	10,741.50	08841	03-06	500190349	250.00
08451	03-04	500161967	3,025.99	08846	03-19	500017971	426.10
08494	03-31	501001251	11.00	08847	03-03	501057068	62.78
08513	03-03	501004109	556.40	08853	03-17	501056871	20,115.00
08550	03-03	501019102	1,302.00	08857	03-04	501043077	2,679.92
08556	03-05	500176296	930.00	08862	03-03	501046698	330.20
08572	03-06	501006662	3,022.50	08863	03-03	501049632	1,812.70
08582	03-03	500123844	648.15	08864	03-09	501035251	2,074.91
08598	03-06	500113902	440.00	08866	03-02	500247536	75.75
08611	03-16	500010407	100.00	08868	03-03	500121788	107.88
08617	03-02	500247553	75.75	08869	03-12	500095722	168.40
08619	03-17	501044254	143.38	08870	03-02	501022952	486.90
08633	03-06	501006664	10,741.50	08871	03-02	501031602	2,207.10
08641	03-11	500089296	608.32	08873	03-06	500190346	250.00
08646	03-12	500065142	408.50	08875	03-19	500035308	9,250.00
08659	03-02	500290677	95.00	08879	03-02	501021865	6,522.40
08662	03-23	501019035	21.00	08880	03-09	500111571	1,060.64
08671	03-31	501001249	27.00	08881	03-03	500118286	715.00
08701	03-02	501020331	1,458.95	08882	03-06	500105682	270.00
08748	03-06	501006659	10,741.50	08883	03-30	501023536	500.00
08749	03-06	501006670	3,022.50	08885	03-04	501037672	892.50
08769	03-11	500109223	85.00	08889	03-10	500150270	470.00
08784	03-06	500190353	200.00	08891	03-02	501002247	397.60
08820	03-09	500121361	362.29	08893	03-06	500113903	716.50
08822	03-09	501024269	1,861.20	08894	03-05	500095551	57.68
08825	03-03	501008496	2,325.00	08898	03-04	500161143	511.50

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**INSTITUTO MEDICO DEL NORTE INC DIP
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Retiros (continuación)
Cheques Pagados

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
08900	03-09	500274782	100.00	08979	03-11	500112248	80.00
08901	03-02	500157886	850.00	08980	03-03	500038695	2,833.33
08903	03-02	500314347	220.00	08981	03-11	500040027	181.87
08907	03-03	501004482	372.00	08982	03-02	501023207	1,780.00
08909	03-02	500030600	409.20	08984	03-04	501037988	791.41
08911	03-04	500166727	399.90	08985	03-25	501013481	481.50
08915	03-06	500184024	95.00	08986	03-09	501009522	500.00
08917	03-02	500031904	478.95	08987	03-10	500107834	2,855.00
08918	03-03	501042550	395.25	08989	03-02	500219689	688.35
08920	03-11	500109224	85.00	08990	03-02	500030878	200.00
08923	03-02	500230143	455.70	08991	03-02	500271911	290.00
08925	03-03	500122993	100.00	08992	03-04	501024764	191.15
08927	03-02	500290673	195.00	08993	03-04	500095119	188.37
08929	03-04	501013786	1,185.75	08994	03-02	500271902	220.07
08931	03-02	500059395	350.00	08995	03-09	501014244	174.00
08932	03-11	501007396	165.00	08998	03-10	501034941	1,162.50
08933	03-26	500140419	60.00	08999	03-13	500136193	863.00
08935	03-02	500314687	813.75	09000	03-12	500135798	3,577.18
08936	03-02	500256696	325.50	09001	03-13	501006055	156.82
08937	03-03	500174784	460.35	09002	03-02	500313250	853.51
08940	03-02	500049342	441.75	09004	03-02	500313253	2,345.17
08941	03-02	500278778	85.00	09006	03-16	501027397	108.00
08943	03-25	501003387	344.10	09007	03-06	500110154	433.35
08944	03-03	501062889	1,413.60	09009	03-10	501005670	532.48
08946	03-04	500108581	302.26	09012	03-06	501006672	10,741.50
08947	03-02	501023195	991.50	09014	03-02	500256885	689.60
08948	03-03	500079516	503.56	09015	03-09	500147556	343.74
08949	03-03	500178274	125.00	09016	03-10	500028212	170.62
08950	03-11	500057780	567.10	09017	03-05	500112217	132.30
08952	03-20	501012760	1,161.75	09021	03-02	500313448	753.30
08953	03-05	501028008	870.00	09022	03-02	500313451	372.00
08954	03-10	500170875	589.00	09023	03-05	500161925	175.00
08956	03-02	500171282	524.30	09024	03-04	500171430	348.75
08959	03-11	500089294	823.44	09025	03-05	500018521	8,647.64
08960	03-03	501004907	107.75	09026	03-09	500128120	2,833.33
08961	03-02	501010411	192.51	09027	03-11	501037645	1,000.00
08963	03-04	501027748	287.10	09028	03-10	501041644	1,399.95
08964	03-03	500168944	418.50	09029	03-04	500138979	19,800.00
08965	03-02	500036753	52,625.81	09030	03-03	500081498	202.31
08966	03-06	501021076	499.50	09031	03-09	501026265	350.00
08968	03-04	500118704	90.50	09032	03-06	501022427	325.35
08969	03-03	500038693	1,639.38	09033	03-05	501004524	265.00
08970	03-13	500171371	846.45	09034	03-09	500147560	448.58
08971	03-19	501014113	75.75	09035	03-02	500172221	3,906.00
08973	03-04	501024766	524.50	09036	03-02	500312961	4,185.00
08974	03-02	501011519	75,069.00	09037	03-09	501045643	3,197.81
08976	03-06	500095832	69.94	09038	03-04	500041053	1,619.12
08977	03-04	501007787	606.80	09039	03-05	500160002	851.57



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BANKRUPTCY COURT

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Número de Cuenta

062-604260

INSTITUTO MEDICO DEL NORTE INC DIP
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Retiros (continuación)

Cheques Pagados

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
09040	03-09	501023757	152.98	09092	03-16	500278401	10.00
09041	03-05	501021719	13,950.00	09093	03-05	500166202	423.15
09042	03-09	501011122	2,325.00	09094	03-09	500076316	279.00
09043	03-11	501012577	6,975.00	09095	03-05	500176650	95.00
09044	03-06	500094297	920.79	09096	03-06	500203736	478.95
09045	03-11	500112249	80.00	09097	03-25	501003359	423.15
09046	03-16	501001485	680.00	09098	03-04	500122795	558.00
09047	03-09	500104895	263.16	09099	03-09	501006040	390.60
09048	03-09	501025088	173.75	09100	03-05	500176541	399.90
09049	03-23	500071678	150.00	09101	03-04	500171432	395.25
09050	03-20	501004870	425.00	09102	03-06	500204027	399.90
09051	03-05	501022844	119.00	09103	03-05	500151388	516.15
09053	03-12	500135803	22,863.36	09104	03-10	500137914	390.60
09054	03-17	501017916	5,998.85	09105	03-05	500158818	95.00
09055	03-16	501024819	360.00	09106	03-09	500201449	2,223.85
09056	03-11	501031566	732.20	09107	03-09	501025099	181.50
09057	03-05	500108190	1,245.30	09108	03-20	501002064	1,393.84
09058	03-12	500135800	795.00	09109	03-05	500043667	957.90
09059	03-13	500080543	150.00	09110	03-13	500063358	381.30
09060	03-09	501024277	1,936.63	09112	03-06	500195272	2,971.35
09061	03-10	501053027	4,610.12	09113	03-05	500176690	1,370.00
09062	03-09	500204674	3,859.50	09114	03-06	501006826	4,082.70
09063	03-24	500209647	2,325.00	09115	03-11	500053113	2,287.80
09064	03-10	501038550	3,772.08	09116	03-04	500169875	976.50
09065	03-04	500133948	3,720.00	09117	03-05	500151516	7,119.15
09066	03-09	501008320	4,352.40	09118	03-05	500176289	2,176.20
09067	03-06	500116637	105.00	09119	03-05	500176292	5,151.34
09069	03-09	500162516	548.70	09120	03-09	500056006	404.55
09070	03-06	500195705	115.00	09121	03-10	500076326	1,410.13
09071	03-05	500156440	105.00	09122	03-09	501009120	410.88
09072	03-27	500193877	190.00	09123	03-20	500102354	1,231.08
09073	03-04	500169869	95.00	09124	03-20	501015816	75.75
09074	03-04	500170882	201.60	09125	03-11	500051666	80.00
09075	03-11	500109225	95.00	09126	03-10	500029282	506.30
09076	03-19	500115004	95.00	09127	03-05	500156881	283.17
09077	03-09	500274546	790.50	09128	03-10	501010307	107.75
09078	03-16	501005890	85.00	09130	03-16	501049885	757.50
09079	03-31	501001254	22.00	09131	03-09	500204588	1,458.93
09080	03-25	500014213	77.00	09132	03-09	501010598	2,450.48
09081	03-19	500121042	80.00	09133	03-11	501016353	511.55
09082	03-13	500208520	399.90	09134	03-10	501041874	615.00
09083	03-04	500170876	237.15	09135	03-16	501012599	1,082.50
09084	03-06	500204103	381.30	09136	03-12	500135805	27,960.00
09085	03-09	501010054	506.85	09137	03-10	501031771	1,000.00
09087	03-04	500169873	404.55	09138	03-12	501033329	183.00
09089	03-13	500201871	330.15	09139	03-20	500118198	3,282.90
09090	03-09	500273075	469.65	09140	03-09	500225934	2,098.80
09091	03-05	500151637	334.80	09141	03-11	500110462	214.00


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Número de Cuenta

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Retiros (continuación)
Cheques Pagados

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
09142	03-11	500112255	80.00	09193	03-12	500136065	2,052.20
09143	03-12	500135794	1,599.00	09194	03-31	501020841	76.20
09144	03-12	500135792	2,933.36	09195	03-16	500117126	117.89
09145	03-13	501019681	1,780.00	09196	03-10	500082405	177.68
09146	03-12	500128468	390.33	09197	03-11	500089299	543.46
09147	03-11	501015632	119.50	09198	03-17	501007625	125.00
09148	03-16	501018559	2,674.73	09199	03-16	501030601	527.89
09149	03-30	501023540	1,018.74	09200	03-26	500116455	422.40
09150	03-10	500121499	475.00	09201	03-11	500019983	336.25
09151	03-12	500069640	900.00	09202	03-12	501008718	513.60
09152	03-10	500143046	769.86	09203	03-20	500136046	470.80
09153	03-09	500039446	718.19	09204	03-20	501004869	425.00
09154	03-20	501004867	475.00	09205	03-16	500127160	665.50
09155	03-13	501020351	991.14	09207	03-19	501029802	62.78
09156	03-05	500175020	3,022.50	09208	03-17	501011471	258.33
09157	03-05	500175019	6,979.65	09210	03-11	500111851	176.04
09159	03-23	501011838	10,741.50	09211	03-16	500253736	1,005.42
09160	03-24	501009621	1,302.00	09212	03-17	500151916	118.71
09161	03-09	501019625	1,302.00	09213	03-16	501004803	316.40
09162	03-10	501034920	1,302.00	09214	03-16	501025502	2,929.37
09163	03-11	500140063	1,302.00	09216	03-12	501004881	20,245.94
09164	03-06	500149415	1,395.00	09218	03-23	500071808	378.44
09166	03-11	500101022	196.00	09219	03-17	501017912	6,139.62
09167	03-09	500015124	525.00	09220	03-16	501029584	814.00
09168	03-06	500209860	836.60	09221	03-20	501022968	1,299.95
09170	03-06	500209862	4,901.19	09222	03-13	501019683	1,292.50
09171	03-13	500171366	869.24	09223	03-12	500138031	1,778.17
09172	03-06	500109116	161.32	09223	03-17	500171881	141.00
09173	03-09	500207693	85.08	09224	03-19	500045443	75.00
09174	03-17	501001953	473.64	09226	03-12	500161606	356.00
09175	03-25	501032495	149.80	09227	03-23	500112019	57.68
09176	03-16	501038674	601.00	09228	03-13	500109469	200.00
09177	03-17	501053162	2,710.94	09229	03-12	500164078	892.80
09178	03-10	500090624	439.89	09230	03-13	500208563	100.00
09179	03-09	500165022	290.00	09231	03-16	500268322	440.00
09180	03-11	501015641	403.45	09232	03-13	500208576	1,383.84
09181	03-19	500099363	849.37	09233	03-16	500196067	198.60
09182	03-09	500165021	110.00	09234	03-16	500026743	697.50
09183	03-11	500112254	120.00	09236	03-31	501037605	456.00
09184	03-12	500117781	500.00	09238	03-13	500136306	613.80
09185	03-12	500094338	2,472.00	09239	03-26	500092794	100.00
09186	03-17	501053506	539.37	09240	03-17	501022203	985.80
09187	03-12	500135796	3,679.49	09241	03-17	501053158	2,127.95
09188	03-16	501026267	1,485.00	09242	03-16	500267396	159.80
09189	03-13	501019761	271.75	09243	03-19	501013994	487.50
09190	03-12	501034635	823.11	09244	03-31	500123191	16,684.71
09191	03-11	500112256	80.00	09245	03-23	501030996	718.75
09192	03-11	500142138	80.50	09247	03-17	500040736	457.50


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Retiros (continuación)
Cheques Pagados

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
09248	03-20	501008468	510.00	09304	03-25	501003366	251.10
09249	03-19	501018977	115.00	09305	03-16	500065546	440.00
09250	03-11	500152700	2,197.50	09306	03-20	501003281	900.00
09251	03-18	500060891	80.00	09307	03-18	500006448	807.45
09253	03-13	500113304	191.30	09308	03-16	500079002	625.52
09254	03-16	501029581	158.50	09309	03-30	501014634	816.62
09255	03-31	500123189	795.00	09311	03-13	501021100	6,081.68
09256	03-20	500101836	128.35	09312	03-18	500036087	270.00
09258	03-12	500053814	244.54	09313	03-17	501008434	339.25
09259	03-16	501001389	1,675.62	09314	03-18	500138781	995.23
09260	03-17	501008436	155.60	09315	03-17	500071529	3,497.11
09261	03-18	500129450	455.00	09316	03-20	500079943	299.60
09262	03-16	501044401	7,405.01	09317	03-16	501032334	3,516.38
09263	03-19	501006077	578.71	09318	03-12	500163773	1,023.00
09264	03-26	501015524	425.00	09319	03-16	500071958	697.50
09265	03-13	500107229	279.27	09320	03-27	500193881	100.00
09266	03-18	500155994	4,062.60	09321	03-13	500107227	1,278.38
09267	03-13	500206018	275.00	09322	03-25	501004664	1,264.00
09268	03-17	501002583	1,413.60	09325	03-16	500192190	246.30
09271	03-13	500200879	89.28	09326	03-16	500192192	290.00
09273	03-16	500290807	906.75	09327	03-17	500055865	1,615.26
09275	03-16	500143011	571.95	09328	03-17	501044252	181.90
09276	03-13	500208492	98.95	09329	03-24	500111126	250.00
09277	03-24	500040330	90.00	09330	03-18	500052633	481.50
09278	03-18	500152798	418.50	09332	03-24	501022346	548.24
09280	03-12	500114212	797.15	09333	03-23	500085081	760.77
09281	03-26	500138966	120.00	09334	03-16	500191083	623.38
09282	03-16	500073518	413.85	09335	03-31	500123179	65.00
09283	03-12	500161654	399.90	09336	03-18	501002095	271.75
09284	03-13	500233703	362.70	09337	03-18	500060889	80.00
09285	03-16	500047540	330.15	09338	03-16	500219740	600.00
09286	03-16	500279605	790.50	09339	03-16	500071957	883.50
09287	03-13	500208839	502.20	09340	03-16	500192183	2,600.00
09289	03-13	500195773	385.95	09341	03-20	500079944	706.20
09290	03-16	500012640	381.30	09342	03-25	501016622	140.00
09291	03-12	500163798	488.25	09343	03-17	500107520	180.00
09292	03-13	500220057	376.65	09344	03-18	500150370	69.94
09293	03-31	501038593	437.10	09345	03-19	500113137	60.00
09294	03-17	500169505	413.85	09346	03-16	500200362	500.00
09295	03-16	500028790	7,244.70	09347	03-16	500000188	500.00
09296	03-23	501011844	10,741.50	09348	03-16	500028787	6,979.65
09297	03-13	500208518	241.80	09351	03-17	500067520	212.96
09298	03-13	500201875	330.15	09352	03-16	500267409	372.00
09299	03-16	500079127	372.00	09353	03-16	500267411	1,023.00
09300	03-16	500079931	251.10	09354	03-31	500069672	80.00
09301	03-16	500026091	334.80	09355	03-19	500142635	200.00
09302	03-16	500269147	185.00	09356	03-20	501012134	366.35
09303	03-13	500217896	404.55	09358	03-19	500150820	65.00



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INSTITUTO MEDICO DEL NORTE INC DIP DBA

Retiros (continuación)

Cheques Pagados

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
09359	03-20	500171901	418.50	09415	03-20	500184706	409.20
09360	03-16	500281594	581.25	09416	03-20	500176276	450.00
09361	03-18	501013062	13,950.00	09417	03-20	500172030	274.35
09362	03-20	501003458	1,162.50	09418	03-23	500068807	516.15
09363	03-26	500120866	1,125.30	09419	03-19	500150592	432.45
09364	03-20	500118199	3,041.10	09420	03-19	500150610	385.95
09365	03-20	500185228	3,185.25	09421	03-20	500185930	423.15
09366	03-23	500129808	2,148.10	09422	03-24	500178552	381.30
09367	03-18	501018895	4,296.60	09423	03-25	500054448	362.70
09368	03-18	500121099	1,655.40	09424	03-20	500182664	120.00
09369	03-17	500120581	7,195.87	09425	03-20	500169504	427.80
09370	03-31	500197360	484.80	09427	03-20	500175323	516.15
09371	03-16	500279789	2,659.80	09429	03-19	500150605	300.00
09372	03-16	500279785	5,519.19	09431	03-23	500129935	381.30
09373	03-20	501012867	2,325.00	09432	03-25	501003354	497.55
09374	03-16	500279521	2,790.00	09433	03-20	501010949	442.12
09376	03-20	500088327	976.27	09434	03-26	500127492	4,000.00
09377	03-23	500079417	3,154.29	09435	03-26	500127493	4,931.00
09378	03-30	501004046	607.50	09436	03-25	501008118	100.25
09380	03-30	501030444	1,000.00	09437	03-27	501023357	892.50
09381	03-20	500144635	103.01	09439	03-31	500123178	20,644.52
09382	03-20	500041552	521.55	09440	03-20	500135203	680.15
09384	03-30	500223019	179.28	09441	03-25	501038655	1,577.20
09385	03-18	500060713	199.09	09443	03-24	500200785	155.15
09386	03-25	501008159	239.25	09445	03-25	501018418	385.20
09387	03-18	500083160	1,101.22	09446	03-30	500216758	172.00
09389	03-27	501006356	2,611.30	09447	03-31	501021845	378.37
09390	03-23	501000066	94.16	09449	03-20	500118240	121.98
09391	03-27	500080990	1,467.72	09450	03-31	501001337	225.00
09392	03-17	500166145	6,802.95	09451	03-25	500121579	380.00
09393	03-17	500166151	3,022.50	09452	03-25	500125577	2,223.85
09396	03-24	500205495	1,395.00	09452	03-25	501022362	561.57
09398	03-24	501017649	159.50	09453	03-25	501008165	89.00
09399	03-24	500111121	250.00	09454	03-23	500051919	5,461.36
09400	03-30	501023686	174.00	09456	03-20	500155829	232.97
09401	03-25	500133242	260.00	09458	03-24	500016440	665.50
09402	03-26	501001072	790.50	09459	03-26	500139006	71.98
09403	03-24	500040332	90.00	09461	03-27	501021370	62.78
09404	03-30	500062416	190.00	09462	03-31	500057991	776.00
09406	03-20	500167817	377.00	09463	03-25	500129989	118.50
09407	03-20	500181808	427.80	09464	03-30	501033663	495.82
09408	03-20	500185968	395.25	09466	03-24	500200778	754.35
09409	03-31	501038590	497.55	09467	03-30	501021712	100.00
09410	03-23	500129852	567.30	09468	03-24	500081321	1,158.00
09411	03-24	500058664	95.00	09469	03-27	501016766	60.00
09412	03-24	500089157	385.95	09470	03-27	500134868	600.00
09413	03-23	500105783	105.00	09471	03-31	501005972	413.04
09414	03-20	500193163	251.10	09472	03-27	501022733	8,102.33

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**INSTITUTO MEDICO DEL NORTE INC DIP
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Cheques Pagados

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
09473	03-24	500192631	290.00	09533	03-30	501004552	1,413.60
09474	03-26	501004482	298.60	09535	03-26	500134866	776.55
09475	03-31	501021504	1,550.43	09536	03-26	500139056	674.25
09478	03-31	500181671	100.00	09537	03-27	500195587	210.00
09479	03-30	501022947	2,300.00	09540	03-26	500137720	1,491.72
09480	03-23	500080789	1,133.53	09541	03-26	500134856	153.45
09481	03-20	500117127	2,536.00	09542	03-27	500104180	418.50
09482	03-23	500106413	6,979.65	09543	03-26	500155265	300.00
09483	03-23	500106411	6,859.72	09544	03-30	500055777	302.25
09485	03-25	500027693	2,461.00	09547	03-30	500157589	474.30
09486	03-26	500130573	123.05	09548	03-27	500085427	95.00
09487	03-25	500121595	1,386.50	09549	03-27	500193885	95.00
09488	03-31	501026597	200.00	09550	03-27	500186562	399.90
09489	03-31	500123181	2,139.00	09551	03-26	500137675	483.60
09490	03-24	500073404	777.34	09552	03-30	500030409	390.60
09491	03-24	500084536	89.33	09553	03-31	501038595	367.65
09492	03-30	500223017	118.92	09554	03-27	500194901	390.60
09493	03-24	500192637	150.53	09555	03-30	500272366	1,185.75
09494	03-26	501007161	2,249.52	09556	03-27	500193894	42.50
09495	03-25	500036546	29,727.23	09557	03-27	500176143	1,143.90
09496	03-31	501018234	194.00	09558	03-31	501042154	423.15
09497	03-31	501001487	463.77	09559	03-27	500201579	399.90
09498	03-25	501032496	976.91	09560	03-26	500138957	483.60
09499	03-26	500019330	43,401.81	09561	03-27	500165954	413.85
09500	03-25	500121587	200.00	09562	03-27	500194018	492.90
09501	03-24	500192640	222.75	09563	03-26	500155317	381.30
09502	03-30	501024211	316.25	09565	03-30	500279093	57.68
09503	03-24	500208274	9,300.00	09566	03-27	500113915	313.00
09506	03-27	501010418	446.19	09567	03-26	500137764	1,067.64
09507	03-27	500146218	473.84	09568	03-30	500203214	595.20
09509	03-26	500118930	69.94	09569	03-30	500065775	362.70
09510	03-30	501023690	174.00	09570	03-26	500156040	186.00
09511	03-25	500099397	39,400.43	09571	03-26	500137686	697.50
09512	03-31	500123176	237.00	09574	03-30	500059935	613.80
09513	03-25	500059967	299.50	09576	03-30	500057250	900.24
09514	03-30	501003405	156.00	09577	03-31	500069673	80.00
09515	03-30	501015297	100.00	09579	03-30	501022401	150.00
09516	03-30	500249817	2,225.60	09582	03-30	501002253	2,534.19
09517	03-31	500187962	1,099.33	09584	03-30	500026256	480.00
09518	03-26	500137661	1,185.00	09587	03-31	501026590	406.00
09520	03-27	500083326	42.78	09588	03-31	500123185	966.00
09521	03-26	500139004	4,650.00	09590	03-26	500064489	247.76
09522	03-30	500242849	800.36	09592	03-30	501013729	689.00
09524	03-27	500137590	2,078.40	09594	03-30	500245811	580.00
09528	03-27	500079411	564.25	09601	03-27	500069516	169.40
09530	03-27	500144058	3,444.24	09603	03-27	500154302	1,621.98
09531	03-27	501010467	23,866.12	09605	03-30	501000854	75,069.00
09532	03-30	500019364	348.75	09610	03-31	500123187	18,124.05

STP095.008-04.01/2015-000000056



BANCO POPULAR

28 de febrero de 2015

Hasta:

31 de marzo de 2015

BANKRUPTCY COURT

Página 16

Número de Cuenta

062-604260

INSTITUTO MEDICO DEL NORTE INC DIP
DBA

Retiros (continuación)

Cheques Pagados

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
09616	03-30	500247664	224.17	09627	03-30	500159527	234.11
09617	03-27	500184853	858.71	09629	03-30	500227487	562.65
09619	03-30	501029271	1,631.06	09633	03-30	500199192	559.52
09621	03-30	500187161	5,056.82	09643	03-31	500123183	4,750.94
09623	03-30	500185510	593.37	09653	03-31	500195686	4,650.00
09624	03-30	500159531	290.00	09660	03-31	500192485	581.25
09626	03-27	500139519	2,536.00	2230430	03-16	501001364	101.60
			650 Cheques Pagados				\$1,226,535.79

Otros Débitos

Fecha	Referencia	Descripción	Cantidad
03-02	50610577891	TelePago Xxxxxx4309 Transferencia a Cuenta Cheques	74,000.00
03-02	61003973097	Pago Xxxxxx9120 BPPR Merchant DR Mbs Fee	131.77
03-02	61003973098	Pago Xxxxxx9112 BPPR Merchant DR Mbs Fee	36.79
03-02	61003973099	Pago Xxxxxx9104 BPPR Merchant DR Mbs Fee	67.55
03-02	61003973100	Pago Xxxxxx9138 BPPR Merchant DR Mbs Fee	129.10
03-02	62051313	Compra Ck Oficial/Giro Bancari	20.00
03-03	61004064785	Pago Xxxxxx3210 Instituto Médico Payments	5,000.00
03-04		Cargo por Suspensión de Pago	15.00
03-10	50695550521	TelePago Xxxxxx4309 Transferencia a Cuenta Cheques	23,000.00
03-10	50695551491	TelePago Xxxxxx4759 Transferencia a Cuenta Cheques	240,000.00
03-11	50706295211	TelePago Xxxxxx4309 Transferencia a Cuenta Cheques	300.00
03-11	70006803835	Pago Xxxxxx4472 Abbott Laborator Abbottlab	268.46
03-12	50717084641	TelePago Xxxxxx4309 Transferencia a Cuenta Cheques	1.00
03-16	50759901531	TelePago Xxxxxx4309 Transferencia a Cuenta Cheques	55,000.00
03-18	77008666350	Pago Xxxxxx2472 Abbott Laborator Abbottlab	201.08
03-20	79009053435	Pago Xxxxxx0000 7067155eastern 7877067155	1,663.63
03-24	50834470881	TelePago Xxxxxx4759 Transferencia a Cuenta Cheques	245,000.00
03-26	50855707201	TelePago Xxxxxx4309 Transferencia a Cuenta Cheques	1,500.00
03-26	62016718	Compra Ck Oficial/Giro Bancari	10.00
03-27	86000995053	Pago Xxxxxx7184 Abbott Laborator Abbottlab	3,060.00
03-30	50898321421	TelePago Xxxxxx4309 Transferencia a Cuenta Cheques	50,300.00


BANCO POPULAR

Desde: 28 de febrero de 2015

Hasta:

31 de marzo de 2015

BANKRUPTCY COURT

Página 17

Número de Cuenta

062-604260

 INSTITUTO MEDICO DEL NORTE INC DIP
DBA

Retiros (continuación)

Otros Débitos (continuación)

Fecha	Referencia	Descripción	Cantidad
03-31		Cargo por Suspensión de Pago	15.00
03-31	50908998351	TelePago XXXXXX4309	800.00
		Transferencia a Cuenta Cheques	
		23 Total de otros retiros	\$700,519.38
		673 Total de retiros	\$1,927,055.17

Cargos por Servicios

Descripción	Cargos por Unidad	Cantidad
Mantenimiento Cheques		0.00
650 Transacciones en Exceso de 0	0.00	0.00
Servicios Comerciales		143.04
Total de Cargos para este Período		\$143.04
Balance Final		\$3,403,384.24

Detalle de Servicios Comerciales para el Período 02/15

Descripción de Servicio	Código	Volumen	Precio	Cargos por servicio
Ach Maintenance	E	1	25.0000	25.00
Wcm Real Time Account Transfer	E	1	0.0000	0.00
Wcm Information Reporting	E	1	20.0000	20.00
Wcm Accounts	E	2	15.0000	30.00
Wcm Accounts	E	3	0.0000	0.00
Wcm Balance & Transactions	E	567	0.1200	68.04
Wcm Balance & Transactions	E	300	0.0000	0.00
Total de Cargos por Servicios Comerciales				\$143.04

Historial de Balance Diario

Fecha	Cantidad en Libro	Cantidad Disponible	Fecha	Cantidad en Libro	Cantidad Disponible
03-02	2,008,733.81	1,993,764.45	03-17	2,256,837.58	2,256,633.70
03-03	2,311,339.10	2,296,369.74	03-18	2,265,169.38	2,265,028.93
03-04	2,271,616.66	2,271,616.66	03-19	2,252,173.31	2,252,032.86
03-05	2,276,030.78	2,275,960.89	03-20	2,410,744.10	2,410,744.10
03-06	2,304,171.48	2,292,838.11	03-23	2,516,691.60	2,516,691.60
03-09	2,354,896.10	2,343,562.73	03-24	2,445,773.04	2,445,773.04
03-10	2,143,875.52	2,143,875.52	03-25	2,377,116.09	2,377,116.09
03-11	2,147,214.92	2,134,319.78	03-26	2,364,304.87	2,364,304.87
03-12	2,062,158.71	2,048,804.07	03-27	2,465,856.56	2,465,856.56
03-13	2,287,170.69	2,286,711.19	03-30	3,444,564.26	3,435,382.41
03-16	2,193,567.73	2,193,363.85	03-31	3,403,384.24	3,394,001.77

Su balance mínimo durante este periodo fue: \$2,008,733.81
Su próximo estado será el 30 de abril de 2015



BANCO POPULAR

Desde: 28 de febrero de 2015
Hasta: 31 de marzo de 2015

BANKRUPTCY COURT

Página 18

Número de Cuenta
062-604260

**INSTITUTO MEDICO DEL NORTE INC DIP
DBA**

Mensajes de Interés

DE TENER ALGUNA PREGUNTA O IDENTIFICAR ALGÚN ERROR EN ESTE ESTADO DE CUENTA DEBE COMUNICARSE AL CENTRO DE BANCA DE NEGOCIOS AL 787-756-3939 O 1-855-756-3939 DENTRO DEL TÉRMINO ESTABLECIDO EN EL CONTRATO DE CUENTAS DE DEPÓSITO COMERCIALES.

STANDARD BANK RECONCILIATION

Month March Year 2015

Account No. 062604260

Account Name DIP General Account BPPR

Bank Balance shown on Bank Statement	\$ <u>3,403,384.24</u>	Your transaction register balance	\$ <u>1,588,476.71</u>
Add (+)		Add (+)	
Deposits not shown on Bank Statement	\$ <u>0.00</u>	Other credits shown on the bank statement but not in transaction register	\$ <u>0.00</u>
Total	\$ <u>3,403,384.24</u>	Add (+)	
Subtract (-)		Interest paid on bank statement	\$ <u>0.00</u>
Checks and other items outstanding but not paid on Bank Statement		Total	\$ <u>1,588,476.71</u>

Number	Amount	Number	Amount
232	\$ 892.80	9580	261.25
244	226.35	9581	190.00
351	186.76	9583	425.00
374	500.00	9585	7,356.23
438	130.35	9586	6,440.78
444	2,815.04	9589	10,782.89
481	1,133.00	9591	534.47
494	160.00	9593	148.73
502	140.00	9595	1,852.59
503	140.00	9596	300.00
508	291.57	9597	1,639.38
588	50.00	9598	221.64
654	1,761.20	9599	963.00
671	140.00	9600	94.16
700	1,215.48	9602	2,503.60
1226	577.76	9604	220.75
3050	3,023.00	9606	180.00
4272	372.00	9607	60.10
4652	1,473.28	9608	383.74
5130	55.80	9611	120.00
5284	21.00	9612	4,252.90
6517	540,000.00	9613	402.80
6583	445.00	9614	80.00
6749	600.00	9615	500.00
7203	200.00	9618	2,833.33
7449	634.95	9620	500.00
7653	80.00	9622	708.39
8052	95.00	9625	54.25
8170	195.00	9628	580.00
8258	1,039.98	9630	445.45
8342	285.00	9631	101.60
8500	10.00	9632	223.25
8540	132.00	9634	6,869.97
8570	2,327.25	9635	62.28
8655	95.00	9636	200.00
8757	95.00	9637	928.00
8902	168.00	9638	55.00
8913	190.00	9639	361.82
8922	95.00	9640	1,313.47
8961*	1,000.00	9641	5,339.00
9003	404.78	9642	692.00

Subtract (-)
Other debits shown on bank statement but not in transaction register

Number	Amount
	\$

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STANDARD BANK RECONCILIATION

Month March Year 2015

Account No. 062604260

Account Name DIP General Account BPPR

9013	97,558.68	9644	100.00	42
9018	249,101.03	9645	337.05	43
9019	49,252.37	9646	2,090.00	44
9068	95.00	9647	2,789.80	45
9088	10.00	9648	1,335.77	46
9129	280.00	9649	819.00	47
9158	3,022.50	9650	350.00	48
9165	930.00	9651	1,305.40	49
9206	426.69	9652	593.00	50
9209	2,151.77	9654	165.00	51
9225	577.73	9655	255.75	52
9235	168.00	9656	238.18	53
9237	168.00	9657	272.50	54
9246	75.75	9658	154.46	55
9252	199.20	9659	200.00	56
9257	300.00	9661	1,162.50	57
9269	235.00	9662	162.61	58
9270	60.00	9663	694.56	59
9274	95.00	9664	540,000.00	60
9310	909.50	9665	135,000.00	61
9324	75.75	9667	22,038.23	62
9331	168.40	9668	100.00	63
9349	10,741.50	9669	550.00	64
9350	9,250.00	9670	413.85	65
9375	50.00	9671	418.50	66
9379	1,442.75	9672	446.40	67
9388	4,692.50	9673	325.50	68
9394	3,022.50	9674	409.20	69
9395	10,741.50	9675	80.00	70
9405	105.00	9676	297.60	71
9428	85.00	9677	95.00	72
9430	40.00	9678	548.70	73
9457	495.00	9679	1,458.00	74
9460	426.98	9680	95.00	75
9465	75.75	9681	372.00	76
9476	662.69	9682	1,004.40	77
9477	327.72	9683	90.00	78
9484	10,741.50	9684	85.00	79
9504	2,074.91	9685	316.20	80
9505	568.00	9686	80.00	81
9508	194.00	9687	478.95	82
9519	305.59	9688	376.65	83
9523	689.08	9689	413.85	84
9525	75.75	9690	525.45	85
9526	121.92	9691	790.50	86
9527	526.61	9692	48.00	87
9534	95.00	9693	48.00	88
9538	95.00	9694	120.00	89
9539	497.55	9695	678.90	90
9545	167.40	9696	432.45	91
9546	95.00	9697	423.15	92
9564	721.68	9698	362.70	93
9572	168.00	9699	432.45	94
9573	220.00	9700	399.90	95
9575	200.00	9701	372.00	96

STANDARD BANK RECONCILIATION

Month March Year 2015

Account No. 062604260

Account Name DIP General Account BPPR

9578	1,600.00		97
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* check cleared by bank, but they cleared check by error \$1,000 less

Total Subtractions \$ (1,814,907.53)

Total Subtractions \$ 0.00

Balance \$ 1,588,476.71

Balance \$ 1,588,476.71

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Mar-15 Period ending: 31-Mar-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	
1/23/2015	8243	DELTA DENTAL OF PUERTO RICO,INC	dental plan	\$ (2,098.80)	(void previous period)
1/30/2015	8407	CHINEA RIVERA DENISE	contract labor	(694.56)	(void previous period)
2/18/2015	8804	MEDICAL BIOTRONICS	inventory payment	(198.00)	(void previous period)
2/27/2015	8997	MCAA RADIOLOGY, PSC	contract labor	(13,950.00)	(void previous period)
3/2/2015	9021	RIVERA RODRIGUEZ LUZ	contract labor	753.30	
3/2/2015	9022	RIVERA RODRIGUEZ LUZ	contract labor	372.00	
3/2/2015	9023	LUCIANO ROSARIO RUTH D.	contract labor	175.00	
3/2/2015	9024	MALDONADO SANCHEZ ABNER	contract labor	348.75	
3/2/2015	9025	AUTORIDAD ACUEDUCTOS ALCANTARILLADOS	utilities	8,647.64	
3/2/2015	9026	CIRACET CORP	repairs & maintenance	2,833.33	
3/2/2015	9027	CMRS-PB	office supplies	1,000.00	
3/2/2015	9028	ENVISION PR & US VIRGIN ISLANDS	inventory payment	1,399.95	
3/2/2015	9029	HOSPITAL EQUIPMENT SALES & SERV	fixed asset payment	19,800.00	
3/2/2015	9030	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	202.31	
3/2/2015	9031	INMEDIATA HEALTH GROUP CORP.	Electronic Billing System Access	350.00	
3/2/2015	9032	LABORATORIO CLINICO TOLEDO	lab. Reference	325.35	
3/2/2015	9033	PARMED SUPPLY INC	inventory payment	265.00	
3/2/2015	9034	PRAXAIR	inventory payment	448.58	
3/2/2015	9035	ENRIQUE VAZQUEZ	contract labor	3,906.00	
3/2/2015	9036	RIVERA LOPEZ PEDRO	contract labor	4,185.00	
3/2/2015	9037	AMERICAN RED CROSS	inventory payment	3,197.81	
3/2/2015	9038	B.E PRINTER	inventory payment	1,619.12	
3/2/2015	9039	GLOBAL PAINT AND TOOLS	repairs & maintenance	851.57	
3/2/2015	9040	INSPIRACION	inventory payment	152.98	
3/2/2015	9041	RAD ONE,PSC	contract labor	13,950.00	
3/2/2015	transfer	INSTITUTO MEDICO DEL NORTE	transfer to taxes account	74,000.00	
3/3/2015	9042	PARES PARES JOSE A	contract labor	2,325.00	
3/3/2015	9043	PARES PARES JOSE A	contract labor	6,975.00	
3/3/2015	9044	ALADDIN TEMP-RITE PR INC	inventory payment	920.79	
3/3/2015	9045	B H MEDICAL TRANSPORT	ambulance	80.00	
3/3/2015	9046	BURGOS FRUTAS Y VEGETALES	inventory payment	680.00	
3/3/2015	9047	HOLSUM DE PUERTO RICO	inventory payment	263.16	
3/3/2015	9048	LABORATORIO CLINICO TOLEDO	lab. Reference	173.75	
3/3/2015	9049	PEDRO GUILLOTY COLON	contract labor	150.00	
3/3/2015	9050	VEGA BAJA RADIOLOGY	radiology study	425.00	
3/3/2015	9051	VIOCHEM	inventory payment	119.00	
3/3/2015	9053	CARDINAL HEALTH 4083	inventory payment	22,863.36	
3/3/2015	9054	BAXTER	inventory payment	5,998.85	
3/3/2015	9055	PRIME MEDICAL SUPPLY INC.	inventory payment	360.00	
3/3/2015	9056	BECKMAN COULTER	inventory payment	732.20	

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Mar-15 Period ending: 31-Mar-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
3/3/2015	9057	BIONUCLEAR	inventory payment	1,245.30
3/3/2015	9058	CARDINAL HEALTH	inventory payment	795.00
3/3/2015	9059	HEALTH COMPUTER SYSTEMS,INC	repairs & maintenance	150.00
3/3/2015	9060	ISLA LAB	inventory payment	1,936.63
3/3/2015	9061	SIEMENS HEALTHCARE DIAGNOSTICS	inventory payment	4,610.12
3/3/2015	9062	AMPEDS	contract labor	3,859.50
3/3/2015	9063	DR. IVAN CEREZO FAURE	contract labor	2,325.00
3/3/2015	9064	DE LA CRUZ NOVA JUAN	contract labor	3,772.08
3/3/2015	9065	INSTITUTO ORTOPEDICO	contract labor	3,720.00
3/3/2015	9066	VARGAS LOPEZ JOSE	contract labor	4,352.40
3/4/2015	9067	ALICEA ROSADO ELIZABETH	contract labor	105.00
3/4/2015	9068	DELGADO RIVERA LINETTE	contract labor	95.00
3/4/2015	9069	LOPEZ PEREZ MELISSA	contract labor	548.70
3/4/2015	9070	MENDOZA PEREZ ANA H.	contract labor	115.00
3/4/2015	9071	NIEVES RIVERA ONIX	contract labor	105.00
3/4/2015	9072	RODRIGUEZ OQUENDO SHEILA	contract labor	190.00
3/4/2015	9073	TORRADO PEREZ KETZYA	contract labor	95.00
3/4/2015	9074	RIOS NIETO JOSELINE	contract labor	201.60
3/4/2015	9075	RIVERA MEDINA JAMAIRA	contract labor	95.00
3/4/2015	9076	SANTANA CRUZ LEISHA	contract labor	95.00
3/4/2015	9077	RIVERA GIOVANNETTI MARLA E.	contract labor	790.50
3/4/2015	9078	SALIVA MEJILL YILZA	contract labor	85.00
3/4/2015	9079	SERRANO PAGAN ARALIS	contract labor	22.00
3/4/2015	9080	SIVERIO LOPEZ LAURISBEL	contract labor	77.00
3/4/2015	9081	TORRES COLON SOFIA L.	contract labor	80.00
3/4/2015	9082	ACEVEDO LUQUIS LUIS ALFREDO	contract labor	399.90
3/4/2015	9083	BRITO FALCONI LORENIE	contract labor	237.15
3/4/2015	9084	MACHICOTE PANTOJA TATIANA	contract labor	381.30
3/4/2015	9085	RODRIGUEZ CLAUDIO JESSLY	contract labor	506.85
3/4/2015	9087	ACEVEDO OLAVARRIA LINETTE M.	contract labor	404.55
3/4/2015	9088	AMADOR PLUMEY ILVIA	contract labor	10.00
3/4/2015	9089	COLLET PAGAN KIARA N.	contract labor	330.15
3/4/2015	9090	HERNANDEZ ROMERO ANGELIMARY	contract labor	469.65
3/4/2015	9091	ORTIZ MIRANDA JENNIFER	contract labor	334.80
3/4/2015	9092	PAGAN VARGAS WALESKA	contract labor	10.00
3/4/2015	9093	PEREZ GONZALEZ MAIRIM	contract labor	423.15
3/4/2015	9094	RIVERA ARROYO MINERVA	contract labor	279.00
3/4/2015	9095	RIVERA SANTIAGO SUSANA	contract labor	95.00
3/4/2015	9096	SALGADO DOMINGUEZ FRANCES I.	contract labor	478.95
3/4/2015	9097	URBINA LUGO SONIA E.	contract labor	423.15

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Mar-15 Period ending: 31-Mar-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
3/4/2015	9098	APONTE NEGRON NILDA	contract labor	558.00
3/4/2015	9099	COLON LOPEZ ADALISSE	contract labor	390.60
3/4/2015	9100	NEGRON RUIZ JANICE I	contract labor	399.90
3/4/2015	9101	NIEVES PEREZ CARLOS A.	contract labor	395.25
3/4/2015	9102	ORTIZ RIVERA YESENIA	contract labor	399.90
3/4/2015	9103	RODRIGUEZ GAETAN YAHAIRA	contract labor	516.15
3/4/2015	9104	ROSARIO GONZALEZ YELIKA	contract labor	390.60
3/4/2015	9105	SANTIAGO CONCEPCION DAPHNE M.	contract labor	95.00
3/4/2015	9106	CHAIR DESIGN OF PUERTO RICO	fixed asset payment	2,223.85
3/4/2015	9107	LABORATORIO CLINICO TOLEDO	lab. Reference	181.50
3/4/2015	9108	CACERES RODRIGUEZ, MAYRA E	contract labor	1,393.84
3/4/2015	9109	CAMILA JUSINO	contract labor	957.90
3/4/2015	9110	DELGADO MATOS RONALD	contract labor	381.30
3/4/2015	9112	MARCANO RIVERA MANUEL E	contract labor	2,971.35
3/4/2015	9113	MEDINA OLIVERAS, MARIA	contract labor	1,370.00
3/4/2015	9114	RODRIGUEZ PORTELA JAIME	contract labor	4,082.70
3/4/2015	9115	ROSADO MARTINEZ EDWIN	contract labor	2,287.80
3/4/2015	9116	SANJURJO PLIEGO ELIZABETH	contract labor	976.50
3/4/2015	9117	TORRES PEÑA MILAGROS	contract labor	7,119.15
3/4/2015	9118	VIDAL RIOS AGUSTIN	contract labor	2,176.20
3/4/2015	9119	VIDAL RIOS AGUSTIN	contract labor	5,151.34
3/4/2015	9120	SANTOS VALLELLANES VEYRA	contract labor	404.55
3/4/2015	9121	BALLESTER HNOS	inventory payment	1,410.13
3/4/2015	9122	CARIBE SHELINGS, INC.	repairs & maintenance	410.88
3/4/2015	9123	DELCA DISTRIBUTORS INC	inventory payment	1,231.08
3/4/2015	9124	DORADO ICE & WATER PLANT	inventory payment	75.75
3/4/2015	9125	EDWIN A. RODRIGUEZ	contract labor	80.00
3/4/2015	9126	EMPRESAS DE GAS	utilities	506.30
3/4/2015	9127	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	283.17
3/4/2015	9128	MI PAN	inventory payment	107.75
3/4/2015	9129	ODNIEL PAGAN INC.	inventory payment	280.00
3/4/2015	9130	PR SOLUTIONS SUPPLY INC	inventory payment	757.50
3/4/2015	9131	RECARGA INK	office supplies	1,458.93
3/4/2015	9132	TRAFON GROUP	inventory payment	2,450.48
3/4/2015	9133	TRES MONJITAS	inventory payment	511.55
3/4/2015	9134	UNIVERSAL CARE CORP	inventory payment	615.00
3/4/2015	9135	VICTOR ROMAN FAST OFFICE SUPPLY INC	office supplies	1,082.50
3/4/2015	9136	CARDINAL HEALTH	contract labor	27,960.00
3/4/2015	9137	UNLIMITED MEDICAL SYSTEMS	inventory payment	1,000.00
3/4/2015	9138	ABILITY NETWORK INC	Electronic Billing System Access	183.00

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Mar-15 Period ending: 31-Mar-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
3/4/2015	9139	MAHMUD SAADEH ISSA	contract labor	3,282.90
3/5/2015	9140	DELTA DENTAL OF PUERTO RICO,INC	dental plan	2,098.80
3/5/2015	9141	ARB,INC	inventory payment	214.00
3/5/2015	9142	B H MEDICAL TRANSPORT	ambulance	80.00
3/5/2015	9143	CARDINAL HEALTH 4049	inventory payment	1,599.00
3/5/2015	9144	CARDINAL HEALTH 4049	inventory payment	2,933.36
3/5/2015	9145	COVIDIEN CARIBBEAN, INC	inventory payment	1,780.00
3/5/2015	9146	FAIRBANK CORP	repairs & maintenance	390.33
3/5/2015	9147	LABORATORIO CLINICO TOLEDO	lab. Reference	119.50
3/5/2015	9148	MED ONE EQUIPMENT RENTAL LLC	equipment rental	2,674.73
3/5/2015	9149	PUERTO RICO HOSP.SUPPLY	inventory payment	1,018.74
3/5/2015	9150	PUERTO RICO SURGICAL	inventory payment	475.00
3/5/2015	9151	PULMONARY EQUIPMENT CORP	equipment rental	900.00
3/5/2015	9152	ROGER ELECTRIC	repairs & maintenance	769.86
3/5/2015	9153	SAM'S CLUB	inventory payment	718.19
3/5/2015	9154	VEGA BAJA RADIOLOGY	radiology study	475.00
3/5/2015	9155	WR1 VENDING MACHINE	inventory payment	991.14
3/5/2015	9156	JOSE ORLANDO PABON	contract labor	3,022.50
3/5/2015	9157	JOSE ORLANDO PABON	contract labor	6,979.65
3/5/2015	9158	PABON TORRES EDUARDA	contract labor	3,022.50
3/5/2015	9159	PABON TORRES EDUARDA	contract labor	10,741.50
3/5/2015	9160	PEREZ GARCIA JOSE	contract labor	1,302.00
3/5/2015	9161	RODRIGUEZ PORTELA ANA M.	contract labor	1,302.00
3/5/2015	9162	RODRIGUEZ SOLIS JAIME	contract labor	1,302.00
3/5/2015	9163	VAZQUEZ MARCANO JORGE	contract labor	1,302.00
3/5/2015	9164	VAZQUEZ PABON MARIA	contract labor	1,395.00
3/5/2015	9165	VIDAL RIOS AGUSTIN	contract labor	930.00
3/5/2015	9166	DISS	inventory payment	196.00
3/5/2015	9167	MAINA RODRIGUEZ NIEVES	contract labor	525.00
3/5/2015	9168	YODEE A REYNOLDS GOSSETTE	contract labor	836.60
3/5/2015	9170	YODEE A REYNOLDS GOSSETTE	contract labor	4,901.19
3/5/2015	9171	DADE PAPER	inventory payment	869.24
3/5/2015	9172	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	161.32
3/5/2015	9173	LINDE GAS PR, INC.	utilities	85.08
3/5/2015	9174	SUIZA DAIRY CORP.	inventory payment	473.64
3/5/2015	9175	VIOCHEM	inventory payment	149.80
3/6/2015	9176	ABILITY NETWORK INC	Electronic Billing System Access	601.00
3/6/2015	9177	AMERICAN RED CROSS	inventory payment	2,710.94
3/6/2015	9178	FERRETERIA VEGA BAJA	repairs & maintenance	439.89
3/6/2015	9179	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	290.00

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Mar-15 Period ending: 31-Mar-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
3/6/2015	9180	LABORATORIO CLINICO TOLEDO	lab. Reference	403.45
3/6/2015	9181	OFFICE ZONE INC	office supplies	849.37
3/6/2015	9182	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	110.00
3/6/2015	9183	B H MEDICAL TRANSPORT	ambulance	120.00
3/6/2015	9184	CENTRO RADIOLOGICO SONOGRAFICO DE MANATI	patient study	500.00
3/6/2015	9185	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	2,472.00
3/9/2015	9186	BIO-RAD LABORATORIES, INC	inventory payment	539.37
3/9/2015	9187	CARDINAL HEALTH 4049	inventory payment	3,679.49
3/9/2015	9188	CONFIANZA EXTERMINATING CORP	repairs & maintenance	1,485.00
3/9/2015	9189	LABORATORIO CLINICO TOLEDO	lab. Reference	271.75
3/9/2015	9190	SIEMENS HEALTHCARE DIAGNOSTICS	inventory payment	823.11
3/9/2015	9191	B H MEDICAL TRANSPORT	ambulance	80.00
3/9/2015	9192	CARROD CORP.	inventory payment	80.50
3/9/2015	9193	DELTA DENTAL OF PUERTO RICO,INC	dental plan	2,052.20
3/9/2015	9194	EMPRESAS Y-NUINA,INC	inventory payment	76.20
3/9/2015	9195	HOLSUM DE PUERTO RICO	inventory payment	117.89
3/9/2015	9196	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	177.68
3/9/2015	9197	LUIS GARRATON	inventory payment	543.46
3/9/2015	9198	MI PAN	inventory payment	125.00
3/9/2015	9199	PEPSI COLA PR	inventory payment	527.89
3/9/2015	9200	PUERTO RICO COFFEE ROASTERS	inventory payment	422.40
3/9/2015	9201	ROGER ELECTRIC	repairs & maintenance	336.25
3/9/2015	9202	STEEL & PIPES	repairs & maintenance	513.60
3/9/2015	9203	V GANDARILLA	inventory payment	470.80
3/9/2015	9204	VEGA BAJA RADIOLOGY	radiology study	425.00
3/9/2015	9205	ADMINISTRADOR A.S.U.M.E.	asume	665.50
3/9/2015	9206	SECRETARIO DE HACIENDA	Salary Lien (tribunal de primera insta	426.69
3/9/2015	9207	US DEPARTAMENT OF EDUCATION	Salaries Lien (Department of Educati	62.78
3/10/2015	9208	DUEÑAS TRAILERS	trailer rent	258.33
3/10/2015	9209	EL BOSQUE DE BOLONIA	inventory payment	2,151.77
3/10/2015	9210	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	176.04
3/10/2015	9211	IMPEC	repairs & maintenance	1,005.42
3/10/2015	9212	JESZOR PRINTS CORP	inventory payment	118.71
3/10/2015	9213	LABORATORIO CLINICO TOLEDO	lab. Reference	316.40
3/10/2015	9214	WORLDNET TELECOMMUNICATIONS,INC	telephone	2,929.37
3/10/2015	9215	ISLA LAB	inventory payment	101.60
3/10/2015	9216	MONGE ROBERTIN & ASOCIADOS INC	professional fees	20,245.94
3/10/2015	9217	ABBOTT NUTRITION	inventory payment	268.46
3/10/2015	9218	AXISCARE HEALTH LOGISTICS INC	inventory payment	378.44
3/10/2015	9219	BAXTER	inventory payment	6,139.62

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Mar-15 Period ending: 31-Mar-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
3/10/2015	9220	BRIDON CORP	inventory payment	814.00
3/10/2015	9221	COLUMBUS NETWORKS PUERTO RICO,INC	office supplies	1,299.95
3/10/2015	9222	COVIDIEN CARIBBEAN, INC	inventory payment	1,292.50
3/10/2015	9223	J.M DEPOT	inventory payment	1,778.17
3/10/2015	9224	QUANTUM TECHNOLOGY SYSTEMS,LLC	repairs & maintenance	75.00
3/10/2015	transfer	INSTITUTO MEDICO DEL NORTE	transfer to taxes account	23,000.00
3/10/2015	transfer	INSTITUTO MEDICO DEL NORTE	transfer to payroll account	240,000.00
3/11/2015	9225	CAMACHO OTERO, DOUGLAS	contract labor	577.73
3/11/2015	9226	COLOM GLORIA	contract labor	356.00
3/11/2015	9227	CONCEPCION CARDONA CRISTINA	contract labor	57.68
3/11/2015	9228	CRESPO QUIÑONES FELIX	contract labor	200.00
3/11/2015	9229	CRUZ VALLELLANES LINNETTE	contract labor	892.80
3/11/2015	9230	DIAZ CABRERA MARISOL	contract labor	100.00
3/11/2015	9231	GUILLEN LILY	contract labor	440.00
3/11/2015	9232	HERNANDEZ PEDRO	contract labor	1,383.84
3/11/2015	9233	MARRERO MARILYN	contract labor	198.60
3/11/2015	9234	MELENDEZ MERCEDES	contract labor	697.50
3/11/2015	9235	MERCADO TOLEDO, ESTELA	contract labor	168.00
3/11/2015	9236	NIEVES LAYES DARTAGÑAN	contract labor	456.00
3/11/2015	9237	RIOS REYES DIANE	contract labor	168.00
3/11/2015	9238	RUIZ CRUZ ANGELITA	contract labor	613.80
3/11/2015	9239	TORRES BERRIOS ROSA A.	contract labor	100.00
3/11/2015	9240	VAZQUEZ ORTIZ MARIA	contract labor	985.80
3/11/2015	9241	AMERICAN RED CROSS	inventory payment	2,127.95
3/11/2015	9242	AUTORIDAD ACUEDUCTOS ALCANTARILLADOS	utilities	159.80
3/11/2015	9243	BURGOS FRUTAS Y VEGETALES	inventory payment	487.50
3/11/2015	9244	CARDINAL HEALTH 4083	inventory payment	16,684.71
3/11/2015	9245	DADE PAPER	inventory payment	718.75
3/11/2015	9246	DORADO ICE & WATER PLANT	inventory payment	75.75
3/11/2015	9247	EMPRESAS DE GAS	utilities	457.50
3/11/2015	9248	JOSE M DIAZ DIAZ	contract labor	510.00
3/11/2015	9249	PRODUCTOS DANNY	inventory payment	115.00
3/11/2015	9250	RAFAEL RODRIGUEZ SEPULVEDA	contract labor	2,197.50
3/11/2015	9251	B H MEDICAL TRANSPORT	ambulance	80.00
3/11/2015	9252	BECKMAN COULTER	inventory payment	199.20
3/11/2015	9253	BIONUCLEAR	inventory payment	191.30
3/11/2015	9254	BRIDON CORP	inventory payment	158.50
3/11/2015	9255	CARDINAL HEALTH	inventory payment	795.00
3/11/2015	9256	COMPUTER ACCESORIES CENTER	office supplies	128.35
3/11/2015	9257	ERNESTO LOPEZ & ASSOCIATES,INC	contract labor	300.00

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Mar-15 Period ending: 31-Mar-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
3/11/2015	9258	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	244.54
3/11/2015	9259	ISLA LAB	inventory payment	1,675.62
3/11/2015	9260	LABORATORIO CLINICO TOLEDO	lab. Reference	155.60
3/11/2015	9261	PUERTO RICO SURGICAL	inventory payment	455.00
3/11/2015	9262	SIEMENS HEALTHCARE DIAGNOSTICS	inventory payment	7,405.01
3/11/2015	9263	TRES MONJITAS	inventory payment	578.71
3/11/2015	9264	VEGA BAJA RADIOLOGY	radiology study	425.00
3/11/2015	9265	AZA ALARMS	alarm monitoring	279.27
3/11/2015	9266	PRAXAIR	inventory payment	4,062.60
3/11/2015	9267	ADORNO JULIO S.	contract labor	275.00
3/11/2015	9268	APONTE JIMENEZ MARIA	contract labor	1,413.60
3/11/2015	9269	FIGUEROA VICTOR	contract labor	235.00
3/11/2015	9270	JIMENEZ JONATHAN	contract labor	60.00
3/11/2015	9271	MALDONADO SANCHEZ ABNER	contract labor	89.28
3/11/2015	9273	RIVERA HERNANDEZ EDWIN	contract labor	906.75
3/11/2015	9274	DELGADO RIVERA LINETTE	contract labor	95.00
3/11/2015	9275	LOPEZ PEREZ MELISSA	contract labor	571.95
3/11/2015	9276	MEDINA COLLAZO MARISOL	contract labor	98.95
3/11/2015	9277	RIOS NIETO JOSELINE	contract labor	90.00
3/11/2015	9278	RIVERA ARROYO MINERVA	contract labor	418.50
3/11/2015	9280	APONTE NEGRON NILDA	contract labor	797.15
3/11/2015	9281	COLON BARRETO IRIS M.	contract labor	120.00
3/11/2015	9282	COLON LOPEZ ADALISSE	contract labor	413.85
3/11/2015	9283	NEGRON RUIZ JANICE I	contract labor	399.90
3/11/2015	9284	NIEVES PEREZ CARLOS A.	contract labor	362.70
3/11/2015	9285	ORTIZ RIVERA YESENIA	contract labor	330.15
3/11/2015	9286	RIVERA GIOVANNETTI MARLA E.	contract labor	790.50
3/11/2015	9287	RODRIGUEZ GAETAN YAHAIRA	contract labor	502.20
3/11/2015	9289	ROSARIO GONZALEZ YELIKA	contract labor	385.95
3/11/2015	9290	ACEVEDO OLAVARRIA LINETTE M.	contract labor	381.30
3/11/2015	9291	BRITO FALCONI LORENIE	contract labor	488.25
3/11/2015	9292	MACHICOTE PANTOJA TATIANA	contract labor	376.65
3/11/2015	9293	RODRIGUEZ CLAUDIO JESSLY	contract labor	437.10
3/11/2015	9294	SANTOS VALLELLANES VEYRA	contract labor	413.85
3/11/2015	9295	JOSE ORLANDO PABON	contract labor	7,244.70
3/11/2015	9296	PABON TORRES EDUARDA	contract labor	10,741.50
3/11/2015	9297	ACEVEDO LUQUIS LUIS ALFREDO	contract labor	241.80
3/11/2015	9298	COLLET PAGAN KIARA N.	contract labor	330.15
3/11/2015	9299	HERNANDEZ ROMERO ANGELIMARY	contract labor	372.00
3/11/2015	9300	ORTIZ MIRANDA JENNIFER	contract labor	251.10

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Mar-15 Period ending: 31-Mar-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
3/11/2015	9301	PEREZ GONZALEZ MAIRIM	contract labor	334.80
3/11/2015	9302	RIVERA SANTIAGO SUSANA	contract labor	185.00
3/11/2015	9303	SALGADO DOMINGUEZ FRANCES I.	contract labor	404.55
3/11/2015	9304	URBINA LUGO SONIA E.	contract labor	251.10
3/11/2015	9305	MONTALVAN MIRO CARLOS J.	contract labor	440.00
3/11/2015	9306	PORFIRIO A. TOLEDO Y ASOCIADOS,INC	contract labor	900.00
3/11/2015	9307	TOPAC DE PUERTO RICO INC	office supplies	807.45
3/11/2015	9308	YODEE A REYNOLDS GOSSETTE	contract labor	625.52
3/11/2015	9309	ZERO MEDICAL WASTE	waste management	816.62
3/11/2015	transfer	INSTITUTO MEDICO DEL NORTE	transfer to taxes account	300.00
3/12/2015	9310	CARRIER	repairs & maintenance	909.50
3/12/2015	9311	HIGH TECH INDUSTRIES	fixed asset payment	6,081.68
3/12/2015	9312	KRAMER NOVIS	inventory payment	270.00
3/12/2015	9313	LABORATORIO CLINICO TOLEDO	lab. Reference	339.25
3/12/2015	9314	OTTO GOMEZ	inventory payment	995.23
3/12/2015	9315	TOP FINANCING CORP.	insurance	3,497.11
3/12/2015	9316	CENTRO GOMAS MELAO	repairs & maintenance	299.60
3/12/2015	9317	TRAFON GROUP	inventory payment	3,516.38
3/12/2015	9318	MARRERO ORTIZ DAVID	contract labor	1,023.00
3/12/2015	9319	RAFAEL RODRIGUEZ SEPULVEDA	contract labor	697.50
3/12/2015	transfer	INSTITUTO MEDICO DEL NORTE	transfer to taxes account	1.00
3/13/2015	9320	RODRIGUEZ OQUENDO SHEILA	contract labor	100.00
3/13/2015	9321	AZA ALARMS	alarm monitoring	1,278.38
3/13/2015	9322	BRIDON CORP	inventory payment	1,264.00
3/13/2015	9323	CARROD CORP.	inventory payment	141.00
3/13/2015	9324	DORADO ICE & WATER PLANT	inventory payment	75.75
3/13/2015	9325	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	246.30
3/13/2015	9326	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	290.00
3/13/2015	9327	JOSE SANTIAGO	inventory payment	1,615.26
3/13/2015	9328	LEODI INTERNATIONAL	inventory payment	181.90
3/13/2015	9329	OLGA L MORALES SANTIAGO	contract labor	250.00
3/13/2015	9330	ROGER ELECTRIC	repairs & maintenance	481.50
3/13/2015	9331	SAN MAR MANUFACTURING CORP	inventory payment	168.40
3/13/2015	9332	SUIZA DAIRY CORP.	inventory payment	548.24
3/13/2015	9333	THE GLIDDEN COMPANY	repairs & maintenance	760.77
3/13/2015	9334	FERRETERIA VEGA BAJA	repairs & maintenance	623.38
3/13/2015	9335	CARDINAL HEALTH 4049	inventory payment	65.00
3/13/2015	9336	LABORATORIO CLINICO TOLEDO	lab. Reference	271.75
3/13/2015	9337	B H MEDICAL TRANSPORT	ambulance	80.00
3/13/2015	9338	SOUTHWESTERN RAD.SERVICES	contract labor	600.00

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Mar-15 Period ending: 31-Mar-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
3/13/2015	9339	RAFAEL RODRIGUEZ SEPULVEDA	contract labor	883.50
3/13/2015	9340	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	2,600.00
3/13/2015	9341	CENTRO GOMAS MELAO	repairs & maintenance	706.20
3/13/2015	9342	CRISTALERIA ATENAS	repairs & maintenance	140.00
3/13/2015	9343	OSCAR GONZALEZ	contract labor	180.00
3/13/2015	9344	PRDC	repairs & maintenance	69.94
3/13/2015	9345	SMITH & NEPHEW	inventory payment	60.00
3/13/2015	9346	EDGARDO REYES VEGA	contract labor	500.00
3/13/2015	9347	YODEE A REYNOLDS GOSSETTE	contract labor	500.00
3/13/2015	9348	JOSE ORLANDO PABON	contract labor	6,979.65
3/13/2015	9349	PABON TORRES EDUARDA	contract labor	10,741.50
3/16/2015	9350	CIRACET CORP	contract labor	9,250.00
3/16/2015	9351	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	212.96
3/16/2015	9352	RIVERA RODRIGUEZ LUZ	contract labor	372.00
3/16/2015	9353	RIVERA RODRIGUEZ LUZ	contract labor	1,023.00
3/16/2015	9354	B H MEDICAL TRANSPORT	ambulance	80.00
3/16/2015	9355	HJALMAR M. SANTIAGO RODRIGUEZ	contract labor	200.00
3/16/2015	9356	LABORATORIO CLINICO TOLEDO	lab. Reference	366.35
3/16/2015	9358	LUCIANO ROSARIO RUTH D.	contract labor	65.00
3/16/2015	9359	MALDONADO SANCHEZ ABNER	contract labor	418.50
3/16/2015	9360	JOSE SUARES	contract labor	581.25
3/16/2015	9361	RAD ONE,PSC	contract labor	13,950.00
3/16/2015	9362	RODRIGUEZ SOLIS JAIME	contract labor	1,162.50
3/16/2015	9363	DELGADO MATOS RONALD	contract labor	1,125.30
3/16/2015	9364	MAHMUD SAADEH ISSA	contract labor	3,041.10
3/16/2015	9365	MARCANO RIVERA MANUEL E	contract labor	3,185.25
3/16/2015	9366	MEDINA OLIVERAS, MARIA	contract labor	2,148.10
3/16/2015	9367	RODRIGUEZ PORTELA JAIME	contract labor	4,296.60
3/16/2015	9368	SANJURJO PLIEGO ELIZABETH	contract labor	1,655.40
3/16/2015	9369	TORRES PEÑA MILAGROS	contract labor	7,195.87
3/16/2015	9370	TORRES SANCHEZ JORGE	contract labor	484.80
3/16/2015	9371	VIDAL RIOS AGUSTIN	contract labor	2,659.80
3/16/2015	9372	VIDAL RIOS AGUSTIN	contract labor	5,519.19
3/16/2015	9373	PARES PARES JOSE A	contract labor	2,325.00
3/16/2015	9374	RIVERA LOPEZ PEDRO	contract labor	2,790.00
3/16/2015	transfer	INSTITUTO MEDICO DEL NORTE	transfer to taxes account	55,000.00
3/17/2015	9375	ROSADO ROJAS LOURDES M.	contract labor	50.00
3/17/2015	9376	ALADDIN TEMP-RITE PR INC	inventory payment	976.27
3/17/2015	9377	BALLESTER HNOS	inventory payment	3,154.29
3/17/2015	9378	BURGOS FRUTAS Y VEGETALES	inventory payment	607.50

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Mar-15 Period ending: 31-Mar-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
3/17/2015	9379	CARDINAL HEALTY	inventory payment	1,442.75
3/17/2015	9380	CMRS-PB	office supplies	1,000.00
3/17/2015	9381	COMERCIAL TORTUGUERO INC.	repairs & maintenance	103.01
3/17/2015	9382	EMPRESAS DE GAS	utilities	521.55
3/17/2015	9384	HOLSUM DE PUERTO RICO	inventory payment	179.28
3/17/2015	9385	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	199.09
3/17/2015	9386	LABORATORIO CLINICO TOLEDO	lab. Reference	239.25
3/17/2015	9387	B.E PRINTER	inventory payment	1,101.22
3/17/2015	9388	BAXTER	inventory payment	4,692.50
3/17/2015	9389	CADILLAC UNIFORM & LINEN SUPPLY	laundry service	2,611.30
3/17/2015	9390	GEOSAN TROPHY'S & FRAME SHOP	office supplies	94.16
3/17/2015	9391	R.R. DONNELLEY	inventory payment	1,467.72
3/17/2015	9392	JOSE ORLANDO PABON	contract labor	6,802.95
3/17/2015	9393	JOSE ORLANDO PABON	contract labor	3,022.50
3/17/2015	9394	PABON TORRES EDUARDA	contract labor	3,022.50
3/17/2015	9395	PABON TORRES EDUARDA	contract labor	10,741.50
3/17/2015	9396	VAZQUEZ PABON MARIA	contract labor	1,395.00
3/17/2015	9397	ABBOTT NUTRITION	inventory payment	201.08
3/17/2015	9398	MI PAN	inventory payment	159.50
3/17/2015	9399	OLGA L MORALES SANTIAGO	contract labor	250.00
3/17/2015	9400	PUERTO RICO HOSP.SUPPLY	inventory payment	174.00
3/17/2015	9401	SMITH & NEPHEW	inventory payment	260.00
3/18/2015	9402	RIVERA GIOVANNETTI MARLA E.	contract labor	790.50
3/18/2015	9403	RIOS NIETO JOSELINE	contract labor	90.00
3/18/2015	9404	RIVERA MEDINA JAMAIRA	contract labor	190.00
3/18/2015	9405	SANTANA CRUZ LEISHA	contract labor	105.00
3/18/2015	9406	ACEVEDO OLAVARRIA LINETTE M.	contract labor	377.00
3/18/2015	9407	BRITO FALCONI LORENIE	contract labor	427.80
3/18/2015	9408	MACHICOTE PANTOJA TATIANA	contract labor	395.25
3/18/2015	9409	RODRIGUEZ CLAUDIO JESSLY	contract labor	497.55
3/18/2015	9410	SANTOS VALLELLANES VEYRA	contract labor	567.30
3/18/2015	9411	ALICEA ROSADO ELIZABETH	contract labor	95.00
3/18/2015	9412	LOPEZ PEREZ MELISSA	contract labor	385.95
3/18/2015	9413	NIEVES RIVERA ONIX	contract labor	105.00
3/18/2015	9414	APONTE NEGRON NILDA	contract labor	251.10
3/18/2015	9415	COLON LOPEZ ADALISSE	contract labor	409.20
3/18/2015	9416	NEGRON RUIZ JANICE I	contract labor	450.00
3/18/2015	9417	NIEVES PEREZ CARLOS A.	contract labor	274.35
3/18/2015	9418	ORTIZ RIVERA YESENIA	contract labor	516.15
3/18/2015	9419	RODRIGUEZ GAETAN YAHAIIRA	contract labor	432.45

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Mar-15 Period ending: 31-Mar-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
3/18/2015	9420	ROSARIO GONZALEZ YELIKA	contract labor	385.95
3/18/2015	9421	ACEVEDO LUQUIS LUIS ALFREDO	contract labor	423.15
3/18/2015	9422	COLLET PAGAN KIARA N.	contract labor	381.30
3/18/2015	9423	HERNANDEZ ROMERO ANGELIMARY	contract labor	362.70
3/18/2015	9424	HERNANDEZ TORRES GRISELL	contract labor	120.00
3/18/2015	9425	ORTIZ MIRANDA JENNIFER	contract labor	427.80
3/18/2015	9427	PEREZ GONZALEZ MAIRIM	contract labor	516.15
3/18/2015	9428	RAMOS RUIZ SANDRA M.	contract labor	85.00
3/18/2015	9429	RIVERA DIAZ EDITH	contract labor	300.00
3/18/2015	9430	RIVERA SANTIAGO SUSANA	contract labor	40.00
3/18/2015	9431	SALGADO DOMINGUEZ FRANCES I.	contract labor	381.30
3/18/2015	9432	URBINA LUGO SONIA E.	contract labor	497.55
3/18/2015	9433	REFRICENTRO	repairs & maintenance	442.12
3/18/2015	9434	KILOMETRO ZERO	repairs & maintenance	4,000.00
3/18/2015	9435	KILOMETRO ZERO	repairs & maintenance	4,931.00
3/18/2015	9436	LABORATORIO CLINICO TOLEDO	lab. Reference	100.25
3/18/2015	9437	TELESWITCH	repairs & maintenance	892.50
3/18/2015	9439	CARDINAL HEALTH 4083	inventory payment	20,644.52
3/18/2015	9440	ALL INTERIOR INC	repairs & maintenance	680.15
3/18/2015	9441	AT&T MOBILITY	telephone	1,577.20
3/18/2015	9443	GRAINGER	repairs & maintenance	155.15
3/18/2015	9445	REFRICENTRO	repairs & maintenance	385.20
3/18/2015	9446	RICHARD PEREZ	inventory payment	172.00
3/18/2015	9447	UNIVERSAL CARE CORP	inventory payment	378.37
3/18/2015	9448	LIBERTY FINANCE	insurance	1,663.63
3/18/2015	9449	EL SALVADOR MEDICAL & HOME CARE EQUIP.	inventory payment	121.98
3/19/2015	9450	TRANE DE PR INC	repairs & maintenance	225.00
3/19/2015	9451	BIONUCLEAR	inventory payment	380.00
3/19/2015	9452	CHAIR DESIGN OF PUERTO RICO	fixed asset payment	2,223.85
3/19/2015	9453	LABORATORIO CLINICO TOLEDO	lab. Reference	89.00
3/19/2015	9454	TOP FINANCING CORP.	insurance	5,461.36
3/19/2015	9455	TRES MONJITAS	inventory payment	561.57
3/19/2015	9456	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	232.97
3/19/2015	9457	CONFIANZA EXTERMINATING CORP	repairs & maintenance	495.00
3/19/2015	9458	ADMINISTRADOR A.S.U.M.E.	asume	665.50
3/19/2015	9459	RIVERA LOPEZ PEDRO	contract labor	71.98
3/19/2015	9460	SECRETARIO DE HACIENDA	Salary Lien (tribunal de primera insta	426.98
3/19/2015	9461	US DEPARTAMENT OF EDUCATION	Salaries Lien (Department of Educati	62.78
3/19/2015	9462	ADVANCE MEDICAL TECHNOLOGY, CORP	inventory payment	776.00
3/19/2015	9463	CARROD CORP.	inventory payment	118.50

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Mar-15 Period ending: 31-Mar-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
3/19/2015	9464	DADE PAPER	inventory payment	495.82
3/19/2015	9465	DORADO ICE & WATER PLANT	inventory payment	75.75
3/19/2015	9466	GRAINGER	repairs & maintenance	754.35
3/19/2015	9467	J J PARAMEDIC AMBULANCE	ambulance	100.00
3/19/2015	9468	LOGISTIC & PLANNING	inventory payment	1,158.00
3/19/2015	9469	PRODUCTOS DANNY	inventory payment	60.00
3/19/2015	9470	SOUTHWESTERN RAD.SERVICES	contract labor	600.00
3/19/2015	9471	SUIZA DAIRY CORP.	inventory payment	413.04
3/20/2015	9472	AMERICAN RED CROSS	inventory payment	8,102.33
3/20/2015	9473	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	290.00
3/20/2015	9474	LABORATORIO CLINICO TOLEDO	lab. Reference	298.60
3/20/2015	9475	MED ONE EQUIPMENT RENTAL LLC	equipment rental	1,550.43
3/20/2015	9476	PAONESSA ALFOMBRAS	repairs & maintenance	662.69
3/20/2015	9477	PRAXAIR	inventory payment	327.72
3/20/2015	9478	RIVERA RODRIGUEZ LUZ	contract labor	100.00
3/20/2015	9479	UNLIMITED MEDICAL SYSTEMS	inventory payment	2,300.00
3/20/2015	9480	FERRETERIA VEGA BAJA	repairs & maintenance	1,133.53
3/20/2015	9481	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	2,536.00
3/20/2015	9482	JOSE ORLANDO PABON	contract labor	6,979.65
3/20/2015	9483	JOSE ORLANDO PABON	contract labor	6,859.72
3/20/2015	9484	PABON TORRES EDUARDA	contract labor	10,741.50
3/20/2015	9485	ALPHA BIOMEDICAL SERVICE	repairs & maintenance	2,461.00
3/20/2015	9486	AZA ALARMS	alarm monitoring	123.05
3/20/2015	9487	BIONUCLEAR	inventory payment	1,386.50
3/20/2015	9488	BRIDON CORP	inventory payment	200.00
3/20/2015	9489	CARDINAL HEALTH 4049	inventory payment	2,139.00
3/20/2015	9490	CARIBBEAN STONE PRODUCTS	inventory payment	777.34
3/20/2015	9491	FERRETERIA VEGA BAJA	repairs & maintenance	89.33
3/20/2015	9492	HOLSUM DE PUERTO RICO	inventory payment	118.92
3/20/2015	9493	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	150.53
3/20/2015	9494	ISLA LAB	inventory payment	2,249.52
3/20/2015	9495	MCS LIFE INSURANCE CO.	health insurance	29,727.23
3/20/2015	9496	MI PAN	inventory payment	194.00
3/20/2015	9497	PEPSI COLA PR	inventory payment	463.77
3/20/2015	9498	VIOCHEM	inventory payment	976.91
3/23/2015	9499	AUTORIDAD ENERGIA ELECTRICA	utilities	43,401.81
3/23/2015	9500	BIONUCLEAR	inventory payment	200.00
3/23/2015	9501	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	222.75
3/23/2015	9502	LABORATORIO CLINICO TOLEDO	lab. Reference	316.25
3/23/2015	9503	ROBLES ARIAS, CARLOS	contract labor	9,300.00

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Mar-15 Period ending: 31-Mar-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
3/24/2015	9504	BECKMAN COULTER	inventory payment	2,074.91
3/24/2015	9505	BURGOS FRUTAS Y VEGETALES	inventory payment	568.00
3/24/2015	9506	LEODI INTERNATIONAL	inventory payment	446.19
3/24/2015	9507	LUIS GARRATON	inventory payment	473.84
3/24/2015	9508	MI PAN	inventory payment	194.00
3/24/2015	9509	PRDC	repairs & maintenance	69.94
3/24/2015	9510	PUERTO RICO HOSP.SUPPLY	inventory payment	174.00
3/24/2015	9511	TOP FINANCING CORP.	insurance	39,400.43
3/24/2015	9512	CARDINAL HEALTH 4049	inventory payment	237.00
3/24/2015	9513	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	299.50
3/24/2015	9514	LABORATORIO CLINICO TOLEDO	lab. Reference	156.00
3/24/2015	9515	MEDICAL BIOTRONICS	repairs & maintenance	100.00
3/24/2015	9516	MEDIMAX-RSI CORP	inventory payment	2,225.60
3/24/2015	9517	MENACO CORPORATION	inventory payment	1,099.33
3/24/2015	9518	PELEGRINA MEDICAL CORP	inventory payment	1,185.00
3/24/2015	9519	ROGER ELECTRIC	repairs & maintenance	305.59
3/24/2015	9520	THE GLIDDEN COMPANY	repairs & maintenance	42.78
3/24/2015	9521	RIVERA LOPEZ PEDRO	contract labor	4,650.00
3/24/2015	9522	ARB,INC	inventory payment	800.36
3/24/2015	9523	CENTRO GOMAS MELAO	repairs & maintenance	689.08
3/24/2015	9524	DELTA DENTAL OF PUERTO RICO,INC	dental plan	2,078.40
3/24/2015	9525	DORADO ICE & WATER PLANT	inventory payment	75.75
3/24/2015	9526	EMPRESAS Y-NUINA,INC	inventory payment	121.92
3/24/2015	9527	TRES MONJITAS	inventory payment	526.61
3/24/2015	9528	EMPRESAS DE GAS	utilities	564.25
3/24/2015	9530	JOSE SANTIAGO	inventory payment	3,444.24
3/24/2015	9531	LATIMER,BIAGGI,RACHID &	professional fees	23,866.12
3/24/2015	transfer	INSTITUTO MEDICO DEL NORTE	transfer to payroll account	245,000.00
3/25/2015	9532	ADORNO JULIO S.	contract labor	348.75
3/25/2015	9533	APONTE JIMENEZ MARIA	contract labor	1,413.60
3/25/2015	9534	FIGUEROA VICTOR	contract labor	95.00
3/25/2015	9535	MARRERO ORTIZ DAVID	contract labor	776.55
3/25/2015	9536	RIVERA HERNANDEZ EDWIN	contract labor	674.25
3/25/2015	9537	RIOS NIETO JOSELINE	contract labor	210.00
3/25/2015	9538	SANTANA CRUZ LEISHA	contract labor	95.00
3/25/2015	9539	ACEVEDO LUQUIS LUIS ALFREDO	contract labor	497.55
3/25/2015	9540	HERNANDEZ PEDRO	contract labor	1,491.72
3/25/2015	9541	ORTIZ MIRANDA JENNIFER	contract labor	153.45
3/25/2015	9542	PEREZ GONZALEZ MAIRIM	contract labor	418.50
3/25/2015	9543	RIVERA DIAZ EDITH	contract labor	300.00

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Mar-15 Period ending: 31-Mar-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
3/25/2015	9544	SALGADO DOMINGUEZ FRANCES I.	contract labor	302.25
3/25/2015	9545	URBINA LUGO SONIA E.	contract labor	167.40
3/25/2015	9546	DELGADO RIVERA LINETTE	contract labor	95.00
3/25/2015	9547	LOPEZ PEREZ MELISSA	contract labor	474.30
3/25/2015	9548	NIEVES RIVERA ONIX	contract labor	95.00
3/25/2015	9549	RODRIGUEZ OQUENDO SHEILA	contract labor	95.00
3/25/2015	9550	ACEVEDO OLAVARRIA LINETTE M.	contract labor	399.90
3/25/2015	9551	BRITO FALCONI LORENIE	contract labor	483.60
3/25/2015	9552	MACHICOTE PANTOJA TATIANA	contract labor	390.60
3/25/2015	9553	RODRIGUEZ CLAUDIO JESSLY	contract labor	367.65
3/25/2015	9554	SANTOS VALLELLANES VEYRA	contract labor	390.60
3/25/2015	9555	RIVERA GIOVANNETTI MARLA E.	contract labor	1,185.75
3/25/2015	9556	TORRES COLON SOFIA L.	contract labor	42.50
3/25/2015	9557	APONTE NEGRON NILDA	contract labor	1,143.90
3/25/2015	9558	COLON LOPEZ ADALISSE	contract labor	423.15
3/25/2015	9559	NEGRON RUIZ JANICE I	contract labor	399.90
3/25/2015	9560	NIEVES PEREZ CARLOS A.	contract labor	483.60
3/25/2015	9561	ORTIZ RIVERA YESENIA	contract labor	413.85
3/25/2015	9562	RODRIGUEZ GAETAN YAHAIRA	contract labor	492.90
3/25/2015	9563	ROSARIO GONZALEZ YELIKA	contract labor	381.30
3/25/2015	9564	CAMACHO OTERO, DOUGLAS	contract labor	721.68
3/25/2015	9565	CONCEPCION CARDONA CRISTINA	contract labor	57.68
3/25/2015	9566	CRESPO QUIÑONES FELIX	contract labor	313.00
3/25/2015	9567	CRUZ VALLELLANES LINNETTE	contract labor	1,067.64
3/25/2015	9568	GUILLEN LILY	contract labor	595.20
3/25/2015	9569	HERNANDEZ ROMERO ANGELIMARY	contract labor	362.70
3/25/2015	9570	MARRERO MARILYN	contract labor	186.00
3/25/2015	9571	MELENDEZ MERCEDES	contract labor	697.50
3/25/2015	9572	MERCADO TOLEDO, ESTELA	contract labor	168.00
3/25/2015	9573	RIOS REYES DIANE	contract labor	220.00
3/25/2015	9574	RUIZ CRUZ ANGELITA	contract labor	613.80
3/25/2015	9575	TORRES BERRIOS ROSA A.	contract labor	200.00
3/25/2015	9576	VAZQUEZ ORTIZ MARIA	contract labor	900.24
3/25/2015	9577	B H MEDICAL TRANSPORT	ambulance	80.00
3/25/2015	9578	ELIEL ORTHO MED. CORP.	inventory payment	1,600.00
3/25/2015	9579	FPV & GALINDEZ,PSC	licence renewals	150.00
3/25/2015	9580	LABORATORIO CLINICO TOLEDO	lab. Reference	261.25
3/25/2015	9581	PRODUCTOS DANNY	inventory payment	190.00
3/25/2015	9582	TRAFON GROUP	inventory payment	2,534.19
3/25/2015	9583	VEGA BAJA RADIOLOGY	radiology study	425.00

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Mar-15 Period ending: 31-Mar-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
3/25/2015	9584	EMPRESAS DE GAS	utilities	480.00
3/25/2015	9585	ALPHA BIOMEDICAL SERVICE	repairs & maintenance	7,356.23
3/25/2015	9586	BAXTER	inventory payment	6,440.78
3/25/2015	9587	BRIDON CORP	inventory payment	406.00
3/25/2015	9588	CARDINAL HEALTH 4049	inventory payment	966.00
3/25/2015	9589	CORTELCO SYSTEMS PUERTO RICO	fixed asset payment	10,782.89
3/25/2015	9590	GLOBAL PAINT AND TOOLS	repairs & maintenance	247.76
3/25/2015	9591	PR FLOORS SERVICE INC.	inventory payment	534.47
3/25/2015	9592	PRIME MEDICAL SUPPLY INC.	inventory payment	689.00
3/25/2015	9593	PUERTO RICO SURGICAL	inventory payment	148.73
3/25/2015	9594	RIMACO INC	inventory payment	580.00
3/26/2015	9595	AMERICAN RED CROSS	inventory payment	1,852.59
3/26/2015	9596	B H MEDICAL TRANSPORT	ambulance	300.00
3/26/2015	9597	CIRACET CORP	repairs & maintenance	1,639.38
3/26/2015	9598	DENISE RODRIGUEZ	contract labor	221.64
3/26/2015	9599	FAIRBANK CORP	repairs & maintenance	963.00
3/26/2015	9600	GEOSAN TROPHY'S & FRAME SHOP	office supplies	94.16
3/26/2015	9601	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	169.40
3/26/2015	9602	INTERBORO SYSTEMS CORP	repairs & maintenance	2,503.60
3/26/2015	9603	J.M DEPOT	inventory payment	1,621.98
3/26/2015	9604	LABORATORIO CLINICO TOLEDO	lab. Reference	220.75
3/26/2015	9605	ORIENTAL BANK	secured creditor payment	75,069.00
3/26/2015	9606	PRAXAIR	inventory payment	180.00
3/26/2015	9607	REGALA ESPERANZA	inventory payment	60.10
3/26/2015	9608	VICTOR ROMAN FAST OFFICE SUPPLY INC	office supplies	383.74
3/26/2015	9609	ABBOTT LABORATORIES (PR) INC	contract labor	3,060.00
3/26/2015	9610	CARDINAL HEALTH 4083	inventory payment	18,124.05
3/26/2015	9611	EMPRESAS DE GAS	utilities	120.00
3/26/2015	9612	PRAXAIR	inventory payment	4,252.90
3/26/2015	9613	SUIZA DAIRY CORP.	inventory payment	402.80
3/26/2015	9614	B H MEDICAL TRANSPORT	ambulance	80.00
3/26/2015	9615	VEGA BAJA RADIOLOGY	radiology study	500.00
3/26/2015	9616	ALL INTERIOR INC	repairs & maintenance	224.17
3/26/2015	9617	CARLOS R. ROSARIO MORALES	contract labor	858.71
3/26/2015	9618	CIRACET CORP	repairs & maintenance	2,833.33
3/26/2015	9619	COVIDIEN CARIBBEAN, INC	inventory payment	1,631.06
3/26/2015	9620	MALLINCKRODT CARIBBEAN,INC	inventory payment	500.00
3/26/2015	9621	CHAIR DESIGN OF PUERTO RICO	fixed asset payment	5,056.82
3/26/2015	9622	DADE PAPER	inventory payment	708.39
3/26/2015	transfer	INSTITUTO MEDICO DEL NORTE	transfer to taxes account	1,500.00

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Mar-15 Period ending: 31-Mar-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
3/27/2015	9623	FERRETERIA VEGA BAJA	repairs & maintenance	593.37
3/27/2015	9624	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	290.00
3/27/2015	9625	LABORATORIO CLINICO TOLEDO	lab. Reference	54.25
3/27/2015	9626	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	2,536.00
3/27/2015	9627	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	234.11
3/27/2015	9628	PRIME MEDICAL SUPPLY INC.	inventory payment	580.00
3/27/2015	9629	MAINA RODRIGUEZ NIEVES	contract labor	562.65
3/30/2015	9630	BIONUCLEAR	inventory payment	445.45
3/30/2015	9631	ISLA LAB	inventory payment	101.60
3/30/2015	9632	LABORATORIO CLINICO TOLEDO	lab. Reference	223.25
3/30/2015	9633	REYES EDGARDO	contract labor	559.52
3/30/2015	9634	SIEMENS HEALTHCARE DIAGNOSTICS	inventory payment	6,869.97
3/30/2015	9635	RODRIGUEZ BERRIOS IVELISSE	contract labor	62.28
3/30/2015	9636	TROCHE MONTES LOURDES	contract labor	200.00
3/30/2015	9637	ADVANCE MEDICAL TECHNOLOGY, CORP	inventory payment	928.00
3/30/2015	9638	ASOCIACION DE HOSPITALES DE PR	professional dues	55.00
3/30/2015	9639	AXISCARE HEALTH LOGISTICS INC	inventory payment	361.82
3/30/2015	9640	B.E PRINTER	inventory payment	1,313.47
3/30/2015	9641	BAXTER	inventory payment	5,339.00
3/30/2015	9642	BRIDON CORP	inventory payment	692.00
3/30/2015	9643	CARDINAL HEALTH 4049	inventory payment	4,750.94
3/30/2015	9644	J J PARAMEDIC AMBULANCE	ambulance	100.00
3/30/2015	9645	MENACO CORPORATION	inventory payment	337.05
3/30/2015	9646	PORFIRIO A. TOLEDO Y ASOCIADOS,INC	contract labor	2,090.00
3/30/2015	9647	PRAXAIR	inventory payment	2,789.80
3/30/2015	9648	PUERTO RICO HOSP.SUPPLY	inventory payment	1,335.77
3/30/2015	9649	RICHARD PEREZ	inventory payment	819.00
3/30/2015	9650	SOUTHWESTERN RAD.SERVICES	contract labor	350.00
3/30/2015	9651	SYSTEM ONE	inventory payment	1,305.40
3/30/2015	9652	UNIVERSAL CARE CORP	inventory payment	593.00
3/30/2015	transfer	INSTITUTO MEDICO DEL NORTE	transfer to taxes account	50,300.00
3/31/2015	9653	RIVERA LOPEZ PEDRO	contract labor	4,650.00
3/31/2015	9654	LUCIANO ROSARIO RUTH D.	contract labor	165.00
3/31/2015	9655	MALDONADO SANCHEZ ABNER	contract labor	255.75
3/31/2015	9656	GLOBAL PAINT AND TOOLS	repairs & maintenance	238.18
3/31/2015	9657	LABORATORIO CLINICO TOLEDO	lab. Reference	272.50
3/31/2015	9658	HOSPITAL WILMA N VAZQUEZ Y/O PETTY CASH	inventory payment	154.46
3/31/2015	9659	HJALMAR M. SANTIAGO RODRIGUEZ	contract labor	200.00
3/31/2015	9660	JOSE SUARES	contract labor	581.25
3/31/2015	9661	RODRIGUEZ SOLIS JAIME	contract labor	1,162.50

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Mar-15 Period ending: 31-Mar-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
3/31/2015	9662	ROGER ELECTRIC	repairs & maintenance	162.61
3/31/2015	9663	CHINEA RIVERA DENISE	contract labor	694.56
3/31/2015	9664	MEDITECH,INC	fixed asset payment	540,000.00
3/31/2015	9665	MEDITECH,INC	fixed asset payment	135,000.00
3/31/2015	9667	CARDINAL HEALTH 4083	inventory payment	22,038.23
3/31/2015	9668	J J PARAMEDIC AMBULANCE	ambulance	100.00
3/31/2015	9669	SOUTHWESTERN RAD.SERVICES	contract labor	550.00
3/31/2015	9670	ACEVEDO LUQUIS LUIS ALFREDO	contract labor	413.85
3/31/2015	9671	COLLET PAGAN KIARA N.	contract labor	418.50
3/31/2015	9672	HERNANDEZ ROMERO ANGELIMARY	contract labor	446.40
3/31/2015	9673	ORTIZ MIRANDA JENNIFER	contract labor	325.50
3/31/2015	9674	PEREZ GONZALEZ MAIRIM	contract labor	409.20
3/31/2015	9675	RAMOS RUIZ SANDRA M.	contract labor	80.00
3/31/2015	9676	SALGADO DOMINGUEZ FRANCES I.	contract labor	297.60
3/31/2015	9677	DELGADO RIVERA LINETTE	contract labor	95.00
3/31/2015	9678	LOPEZ PEREZ MELISSA	contract labor	548.70
3/31/2015	9679	RIVERA DIAZ EDITH	contract labor	1,458.00
3/31/2015	9680	RODRIGUEZ OQUENDO SHEILA	contract labor	95.00
3/31/2015	9681	RIVERA RODRIGUEZ LUZ	contract labor	372.00
3/31/2015	9682	RIVERA RODRIGUEZ LUZ	contract labor	1,004.40
3/31/2015	9683	RIOS NIETO JOSELINE	contract labor	90.00
3/31/2015	9684	RIVERA MEDINA JAMAIRA	contract labor	85.00
3/31/2015	9685	ACEVEDO OLAVARRIA LINETTE M.	contract labor	316.20
3/31/2015	9686	ADORNO HERNANDES RUBY	contract labor	80.00
3/31/2015	9687	BRITO FALCONI LORENIE	contract labor	478.95
3/31/2015	9688	MACHICOTE PANTOJA TATIANA	contract labor	376.65
3/31/2015	9689	RODRIGUEZ CLAUDIO JESSLY	contract labor	413.85
3/31/2015	9690	SANTOS VALLELLANES VEYRA	contract labor	525.45
3/31/2015	9691	RIVERA GIOVANNETTI MARLA E.	contract labor	790.50
3/31/2015	9692	SERRANO PAGAN ARALIS	contract labor	48.00
3/31/2015	9693	SIVERIO LOPEZ LAURISBEL	contract labor	48.00
3/31/2015	9694	TORRES COLON SOFIA L.	contract labor	120.00
3/31/2015	9695	APONTE NEGRON NILDA	contract labor	678.90
3/31/2015	9696	COLON LOPEZ ADALISSE	contract labor	432.45
3/31/2015	9697	NEGRON RUIZ JANICE I	contract labor	423.15
3/31/2015	9698	NIEVES PEREZ CARLOS A.	contract labor	362.70
3/31/2015	9699	ORTIZ RIVERA YESENIA	contract labor	432.45
3/31/2015	9700	RODRIGUEZ GAETAN YAHAIRA	contract labor	399.90
3/31/2015	9701	ROSARIO GONZALEZ YELIKA	contract labor	372.00
3/31/2015	transfer	INSTITUTO MEDICO DEL NORTE	transfer to taxes account	800.00

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Mar-15 Period ending: 31-Mar-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: GENERAL OPERATING ACCOUNT DIP ACCOUNT NUMBER: 062604260

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>3/31/2015</u>	<u>debit</u>	<u>BANCO POPULAR DE PUERTO RICO</u>	<u>bank charges</u>	<u>568.25</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>TOTAL</u>	<u> </u>	<u> </u>	<u> </u>	<u>\$ 2,470,260.17</u>

<u> </u>	<u>9052</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>9086</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>9111</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>9169</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>9272</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>9279</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>9288</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>9357</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>9383</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>9426</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>9438</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>9442</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>9444</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>9529</u>	<u>void</u>	<u> </u>	<u> </u>
<u> </u>	<u>9666</u>	<u>void</u>	<u> </u>	<u> </u>

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Mar-15 Period ending: 31-Mar-15

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: PAYROLL ACCOUNT DIP ACCOUNT NUMBER: 062604759

PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	\$ 28,502.36	
Plus Total Amount of Outstanding Deposits		
Minus Total Amount of Outstanding Checks and other debits	(17,364.86)	*
Minus Service Charges		
Ending Balance per Check Register	\$ 11,137.50	** (a)

*Debit cards are used by

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
none				

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for Cash Disbursement from this account
none				

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
 _____ Transferred to Tax Account

**BANCO POPULAR****Estado Bancario**

64C

Desde:

28 de febrero de 2015

Hasta:

31 de marzo de 2015

INSTITUTO MEDICO DEL NORTE INC⁵⁵⁰ DIP
 PAYROLL ACCOUNT
 PO BOX 7001
 VEGA BAJA PR 00694-7001

2015 APR -6 A 10:41

BANKRUPTCY COURT

Página 1

Número de Cuenta

062-604759

INSTITUTO MEDICO DEL NORTE INC DIP

Resumen de su Cuenta

Cheques

Balance Inicial	\$28,474.13
03 Depósitos	485,534.64
66 Retiros	485,327.16
Cargos por Servicios	179.25
Balance Final	\$28,502.36

Recibe **GRATIS** en tu correo electrónico tu Estado de Cuenta comercial!!! Llame al 787-756-3939 ó 1-855-756-3939.

Ahora TeleBanco Comercial es el nuevo Centro de Banca de Negocios y nuestro nuevo número es el 787-756-3939 ó 1-855-756-3939.

CENTRO DE BANCA DE NEGOCIOS le ofrece la forma más rápida y eficiente de obtener información de sus cuentas comerciales y servicios relacionados sin tener que visitar la sucursal.

Usted puede obtener Información de:

- Balance en sus cuentas
- Productos y servicios comerciales
- Préstamos Comerciales
- Soluciones de crédito
- Todo tipo de reclamaciones
- Apoyo técnico en los servicios

Detalle de la actividad de su Cuenta

Cheques

Balance Inicial \$28,474.13

Depósitos

Otros Créditos

Fecha	Referencia	Descripción	Cantidad
03-10	50695551491	TelePago Crédito	240,000.00
03-24	50834470881	TelePago Crédito	245,000.00
03-27	86001031907	Depósito -sett-webcashma Return Settle Return	534.64
03 Total de otros depósitos			485,534.64
03 Total de depósitos			\$485,534.64

Retiros

Cheques Pagados

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
32754	03-02	500236501	97.81	32804	03-16	500026779	588.12
32770	03-09	500194589	1,500.00	32805	03-17	500149677	688.60
32773	03-06	501006653	5,197.41	32806	03-13	500208533	1,458.07
32775	03-03	500159834	700.20	32807	03-19	500121043	1,710.35
32778	03-03	501000978	495.63	32808	03-17	501000634	750.92
32779	03-02	500077722	529.65	32809	03-13	500208622	624.88
32785	03-02	500236498	104.50	32810	03-13	500149161	516.27
32790	03-02	500031964	532.99	32811	03-16	501033002	756.89
32791	03-02	500313134	534.64	32812	03-16	500077448	185.61
32792	03-02	500026012	1,072.26	32813	03-23	500130653	185.61
32794	03-02	500031972	1,042.75	32814	03-13	500209173	615.02
32795	03-02	500032067	623.00	32815	03-18	500142609	161.76
32796	03-02	500080237	588.82	32816	03-13	500218659	540.60
32801	03-09	500194593	1,500.00	32817	03-13	500208938	534.64
32802	03-13	500208602	1,280.95	32818	03-17	500137904	369.39



Desde:

28 de febrero de 2015

Hasta:

31 de marzo de 2015

BANKRUPTCY COURT

Página 2

Número de Cuenta

062-604759

INSTITUTO MEDICO DEL NORTE INC DIP

Retiros (continuación)

Cheques Pagados

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
32819	03-16	500026826	531.30	32844	03-31	501009480	750.92
32820	03-13	500218468	534.64	32845	03-27	500194253	564.74
32821	03-13	500217955	565.64	32846	03-27	500186041	501.24
32822	03-13	500208768	1,051.58	32847	03-27	500194051	756.90
32823	03-13	500218343	650.67	32848	03-27	500177835	278.42
32824	03-16	500072323	583.13	32851	03-27	500194142	539.06
32825	03-13	500208775	791.04	32852	03-30	500163845	536.32
32826	03-13	500208665	500.05	32853	03-27	500194191	534.64
32827	03-19	500130946	1,500.00	32854	03-30	500030404	562.19
32834	03-16	500279690	3,012.43	32855	03-30	500060950	1,033.93
32835	03-27	500193948	3,012.43	32856	03-27	500194608	598.81
32837	03-19	500150815	1,298.21	32857	03-27	500194654	588.81
32838	03-30	500064440	1,280.95	32858	03-30	500030556	572.58
32840	03-27	500194611	482.86	32859	03-27	500193788	598.78
32841	03-30	500061596	1,646.76	32860	03-31	500123507	505.43
32842	03-27	500194667	1,458.07	32861	03-27	500194180	529.17
32843	03-27	500193897	249.07	32863	03-30	500201815	534.64
			64 Cheques Pagados				\$54,622.75

Otros Débitos

Fecha	Referencia	Descripción	Cantidad
03-12	70006826484	Pago Xxxxxx3210 Instituto Médico Nómina	214,837.76
03-26	84010251128	Pago Xxxxxx3210 Instituto Médico Nómina	215,866.65
02 Total de otros retiros			\$430,704.41
66 Total de retiros			\$485,327.16

Cargos por Servicios

Descripción	Cargos por Unidad	Cantidad
Mantenimiento Cheques		0.00
64 Transacciones en Exceso de	0	0.00
Servicios Comerciales		179.25
Total de Cargos para este Periodo		\$179.25
Balance Final		\$28,502.36

Detalle de Servicios Comerciales para el Periodo 02/15

Descripción de Servicio	Código	Volumen	Precio	Cargos por servicio
ACH Transactions	E	617	0.2500	154.25
ACH Maintenance	E	1	25.0000	25.00
ACH Files Received Processed	E	3	0.0000	0.00
Total de Cargos por Servicios Comerciales				\$179.25

**BANCO POPULAR**

Document Page 52 of 82

Desde:

28 de febrero de 2015

Hasta:

31 de marzo de 2015

BANKRUPTCY COURT

Página 3

Número de Cuenta

062-604759**INSTITUTO MEDICO DEL NORTE INC DIP****Historial de Balance Diario**

Fecha	Cantidad en Libro	Cantidad Disponible	Fecha	Cantidad en Libro	Cantidad Disponible
03-02	23,347.71	23,347.71	03-17	21,807.02	21,807.02
03-03	22,151.88	22,151.88	03-18	21,645.26	21,645.26
03-04	22,151.88	22,151.88	03-19	17,136.70	17,136.70
03-05	22,151.88	22,151.88	03-20	17,136.70	17,136.70
03-06	16,954.47	16,954.47	03-23	16,951.09	16,951.09
03-09	13,954.47	13,954.47	03-24	261,951.09	261,951.09
03-10	253,954.47	253,954.47	03-25	261,951.09	261,951.09
03-11	253,954.47	253,954.47	03-26	46,084.44	46,084.44
03-12	38,937.46	38,937.46	03-27	35,926.08	35,926.08
03-13	29,273.41	29,273.41	03-30	29,758.71	29,758.71
03-16	23,615.93	23,615.93	03-31	28,502.36	28,502.36

Su balance mínimo durante este período fue: \$13,954.47**Su próximo estado será el 30 de abril de 2015****Mensajes de Interés**

DE TENER ALGUNA PREGUNTA O IDENTIFICAR ALGÚN ERROR EN ESTE ESTADO DE CUENTA DEBE COMUNICARSE AL CENTRO DE BANCA DE NEGOCIOS AL 787-756-3939 O 1-855-756-3939 DENTRO DEL TÉRMINO ESTABLECIDO EN EL CONTRATO DE CUENTAS DE DEPÓSITO COMERCIALES.

STANDARD BANK RECONCILIATION

Month March Year 2015

Account No. 062604759

Account Name DIP Payroll Account BPPR

Bank Balance shown on Bank Statement	\$ 28,502.36	Your transaction register balance	\$ <u>11,137.50</u>
Add (+)		Add (+)	
Deposits not shown on Bank Statement	\$ <u>-</u>	Other credits shown on the bank statement but not in transaction register	\$ <u>-</u>
Total	\$ <u>28,502.36</u>	Add (+)	
Subtract (-)		Interest paid on bank statement	\$ <u>-</u>
Checks and other items outstanding but not paid on Bank Statement		Total	\$ <u>11,137.50</u>

Number	Amount	Number	Amount
25070	\$ 48.83		
25127	1,133.75		
25129	1,306.19		
25141	93.83		
25197	148.49		
25336	184.70		
25337	184.70		
27486	26.08		
27777	46.77		
29128	1,000.00		
30544	320.79		
32575	554.10		
32783	38.90		
32803	5,197.41		
32839	5,197.40		
32849	278.42		
32850	104.50		
32862	1,500.00		

Subtract (-)
Other debits shown on bank statement but not in transaction register

Number	Amount
	\$

Total Subtractions	\$ <u>(17,364.86)</u>	Total Subtractions	\$ <u>-</u>
Balance	\$ <u>11,137.50</u>	Balance	\$ <u>11,137.50</u>

ATTACHMENT 5B
CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Instituto Médico del Norte

Case Number 13-08961-11

Reporting Period begin 1-Mar-15

Period ending: 31-Mar-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO

BRANCH: VEGA BAJA

ACCOUNT NAME: DIP PAYROLL ACCOUNT

ACCOUNT NUMBER: 062604759

PURPOSE OF ACCOUNT:

PAYROLL ACCOUNT

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK #	PAYEE	PURPOSE	AMOUNT
03/13/2015	32802	AVILES MONTIJO , JUAN	payroll	\$ 1,280.95
03/13/2015	32803	PABON TORRES , EDUARDA	payroll	5,197.41
03/13/2015	32804	SILVA TORRES , RAMON A	payroll	588.12
03/13/2015	32805	RIVERA HERNANDEZ , EDWIN	payroll	688.60
03/13/2015	32806	RIVERA RODRIGUEZ , LUZ E	payroll	1,458.07
03/13/2015	32807	TORRES COLON , SOFIA L	payroll	1,710.35
03/13/2015	32808	REYES REYES , RAMON A	payroll	750.92
03/13/2015	32809	CORREA RODRÍGUEZ , JONATHAN	payroll	624.88
03/13/2015	32810	VIRUET VIRUET , CAROL D	payroll	516.27
03/13/2015	32811	HERNANDEZ NIEVES , PEDRO T	payroll	756.89
03/13/2015	32812	MARTINEZ MAS , JOHANNIE	payroll	185.61
03/13/2015	32813	RIVERA ARNALDI , ZULEYKA	payroll	185.61
03/13/2015	32814	RIVERA ESTELA , NELSON	payroll	615.02
03/13/2015	32815	SOSTRE SANTA , RAFAEL S	payroll	161.76
03/13/2015	32816	BURGOS COLON , CARLOS	payroll	540.60
03/13/2015	32817	LOPEZ , JESUS M	payroll	534.64
03/13/2015	32818	GARCIA CRESPO , ERIC L	payroll	369.39
03/13/2015	32819	VAZQUEZ MALDONADO , DORIS M	payroll	531.30
03/13/2015	32820	FIGUEROA SANTIAGO , MARILET	payroll	534.64
03/13/2015	32821	MARTINEZ ALBALADEJO , KEISHLA Z	payroll	565.64
03/13/2015	32822	ORTIZ COLON , YOLANDA I	payroll	1,051.58
03/13/2015	32823	REY ACEVEDO , CHRISTIAN J	payroll	650.67
03/13/2015	32824	RODRIGUEZ REYES , CRISTAL	payroll	583.13
03/13/2015	32825	LOARTE HERNANDEZ , ELINDABETH	payroll	791.04
03/13/2015	32826	MERCADO MARTINEZ , LUIS A	payroll	500.05
03/13/2015	32827	VEGA PACHECO , YAMIL	payroll	1,500.00
03/13/2015	Direct Deposit	ADORNO HERNANDEZ , RUBY M	payroll	1,094.63
03/13/2015	Direct Deposit	ADORNO VEGA , JEANNETTE	payroll	509.58
03/13/2015	Direct Deposit	AGOSTO DIAZ , SARIBEL	payroll	633.48
03/13/2015	Direct Deposit	ALAGO SALGADO , BERLITHZABEL	payroll	451.11
03/13/2015	Direct Deposit	ALBERDI TORRES , MARY T	payroll	1,022.60
03/13/2015	Direct Deposit	ALICEA PANTOJA , OMAYRA	payroll	474.52
03/13/2015	Direct Deposit	ALICEA ROSADO , ELIZABETH	payroll	1,054.77
03/13/2015	Direct Deposit	ALICEA VARGAS , IRIS Y	payroll	541.32
03/13/2015	Direct Deposit	ALVELO RODRIGUEZ , MARIELYS	payroll	534.64
03/13/2015	Direct Deposit	AMADOR DOMINGUEZ , SARITA	payroll	1,062.40
03/13/2015	Direct Deposit	AMADOR PLUMEY , ILVIA N	payroll	1,054.56
03/13/2015	Direct Deposit	AMBERT RODRIGUEZ , MARIANLLELY	payroll	536.31
03/13/2015	Direct Deposit	APONTE RODRIGUEZ , EVELYN D	payroll	747.84
03/13/2015	Direct Deposit	ARROYO HERNANDEZ , NORA I	payroll	607.76
03/13/2015	Direct Deposit	ARROYO MEDINA , JUAN I	payroll	593.13

ATTACHMENT 5B
CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: <u>Instituto Médico del Norte</u>	Case Number <u>13-08961-11</u>
Reporting Period begin <u>1-Mar-15</u>	Period ending: <u>31-Mar-15</u>
NAME OF BANK: <u>BANCO POPULAR OF PUERTO RICO</u>	BRANCH: <u>VEGA BAJA</u>
ACCOUNT NAME: <u>DIP PAYROLL ACCOUNT</u>	ACCOUNT NUMBER: <u>062604759</u>
PURPOSE OF ACCOUNT:	<u>PAYROLL ACCOUNT</u>

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK #	PAYEE	PURPOSE	AMOUNT
03/13/2015	Direct Deposit	ARROYO NEGRON , ELIZABETH	payroll	569.95
03/13/2015	Direct Deposit	AYALA VAZQUEZ , KASSANDRA I	payroll	422.36
03/13/2015	Direct Deposit	BALBUENA ORTIZ , KARLA E	payroll	591.91
03/13/2015	Direct Deposit	BETANCOURT ARCE , DALILA	payroll	1,213.72
03/13/2015	Direct Deposit	BONET ROMAN , JOSE D	payroll	792.65
03/13/2015	Direct Deposit	BONILLA FRADERA , JEANNETTE	payroll	635.70
03/13/2015	Direct Deposit	BURGOS FIGUEROA , FELIX L	payroll	548.70
03/13/2015	Direct Deposit	BURGOS PABON , MIGUEL	payroll	538.00
03/13/2015	Direct Deposit	CABALLERO SANTANA , RAMYLLE	payroll	534.64
03/13/2015	Direct Deposit	CALDERON SOTO , AILEEN	payroll	486.22
03/13/2015	Direct Deposit	CAMACHO ESTELA , SHEILA	payroll	740.28
03/13/2015	Direct Deposit	CANCEL CORREA , ZAHIMARA	payroll	529.63
03/13/2015	Direct Deposit	CANTRES VEGA , LIZBETH	payroll	203.83
03/13/2015	Direct Deposit	CASANOVA RIJOS , JOSELYN	payroll	1,038.77
03/13/2015	Direct Deposit	CASTILLO CABRERA , DORIS E	payroll	183.21
03/13/2015	Direct Deposit	CASTRO MORALES , SANDRA	payroll	663.70
03/13/2015	Direct Deposit	CASTRO TORRES , MELISSA	payroll	637.52
03/13/2015	Direct Deposit	CASTRO TORRES , MILAGROS L	payroll	1,001.89
03/13/2015	Direct Deposit	CENTENO AYALA , YESENIA	payroll	618.23
03/13/2015	Direct Deposit	COCHO NEGRON , KRYSMARI L	payroll	626.65
03/13/2015	Direct Deposit	COCHO NEGRON , KRYSTLE	payroll	628.61
03/13/2015	Direct Deposit	COLOM RODRIGUEZ , GLORIA	payroll	922.24
03/13/2015	Direct Deposit	COLOM SANTANA , DITHEVANY S	payroll	532.98
03/13/2015	Direct Deposit	COLON BARRETO , IRIS M	payroll	1,054.15
03/13/2015	Direct Deposit	COLON CANCEL , AIDA L	payroll	632.40
03/13/2015	Direct Deposit	COLON MORALES , MARIA W	payroll	501.24
03/13/2015	Direct Deposit	COLON ROSARIO , REYNALDO	payroll	592.39
03/13/2015	Direct Deposit	COLON SIERRA , LUZ E	payroll	571.41
03/13/2015	Direct Deposit	CONCEPCION CARDONA , CRISTINA M	payroll	1,056.62
03/13/2015	Direct Deposit	CONCEPCION ROMAN , ANIBAL	payroll	534.64
03/13/2015	Direct Deposit	CONCEPCION SANTIAGO , GIOVANNI	payroll	481.17
03/13/2015	Direct Deposit	CORDERO RODRIGUEZ , ANIDELLE	payroll	534.65
03/13/2015	Direct Deposit	CORDERO VAZQUEZ , EDITH M	payroll	74.66
03/13/2015	Direct Deposit	CORDOVA AMADOR , IBIS Y	payroll	1,108.28
03/13/2015	Direct Deposit	CRESPO NIEVES , REBECA	payroll	678.97
03/13/2015	Direct Deposit	CRESPO ORTIZ , WANDA I	payroll	491.20
03/13/2015	Direct Deposit	CRESPO ROSARIO , SHEILA M	payroll	526.30
03/13/2015	Direct Deposit	CRUZ LUQUIS , JOSE R	payroll	593.13
03/13/2015	Direct Deposit	CRUZ RIVERA , VANESSA	payroll	367.87
03/13/2015	Direct Deposit	CRUZ ROMAN , LISMARIE	payroll	1,157.94
03/13/2015	Direct Deposit	CRUZ SANCHEZ , LUCY	payroll	798.82

ATTACHMENT 5B
CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: <u>Instituto Médico del Norte</u>	Case Number <u>13-08961-11</u>
Reporting Period begin <u>1-Mar-15</u>	Period ending: <u>31-Mar-15</u>
NAME OF BANK: <u>BANCO POPULAR OF PUERTO RICO</u>	BRANCH: <u>VEGA BAJA</u>
ACCOUNT NAME: <u>DIP PAYROLL ACCOUNT</u>	ACCOUNT NUMBER: <u>062604759</u>
PURPOSE OF ACCOUNT:	<u>PAYROLL ACCOUNT</u>

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK #	PAYEE	PURPOSE	AMOUNT
03/13/2015	Direct Deposit	CRUZ SANTIAGO , GRENMARY	payroll	997.80
03/13/2015	Direct Deposit	CRUZ VAZQUEZ , GABRIELA	payroll	240.60
03/13/2015	Direct Deposit	CURBELO MARTINEZ , JO-ANN	payroll	440.04
03/13/2015	Direct Deposit	DAVILA ILARRAZA , YENITZA	payroll	840.60
03/13/2015	Direct Deposit	DELGADO RIVERA , LINETTE	payroll	1,049.50
03/13/2015	Direct Deposit	DIAZ CABRERA , MARISOL	payroll	896.39
03/13/2015	Direct Deposit	DIAZ CALDERON , IVELISSE	payroll	1,263.52
03/13/2015	Direct Deposit	DOMINGUEZ GONZALEZ , MARIBEL	payroll	715.80
03/13/2015	Direct Deposit	FABIAN GONZALEZ , CARLA	payroll	750.12
03/13/2015	Direct Deposit	FELICIANO GARCIA , CHRISTIAN O	payroll	532.98
03/13/2015	Direct Deposit	FELICIE MORAN , ANGEL	payroll	548.01
03/13/2015	Direct Deposit	FIGUEROA MELENDEZ , JESUS M	payroll	230.44
03/13/2015	Direct Deposit	FIGUEROA RIVERA , JOHANNA	payroll	536.31
03/13/2015	Direct Deposit	FIGUEROA ROSARIO , GLADYS E	payroll	493.00
03/13/2015	Direct Deposit	FLORES MORALES , LESLIE L	payroll	541.52
03/13/2015	Direct Deposit	FONTAN RIVERA , ANGEL G	payroll	117.86
03/13/2015	Direct Deposit	FUENTES FELICIANO , DENISHIA	payroll	638.13
03/13/2015	Direct Deposit	GARCIA CRESPO , HECTOR L	payroll	566.40
03/13/2015	Direct Deposit	GARCIA MALDONADO , AYMETTE	payroll	1,506.36
03/13/2015	Direct Deposit	GARCIA NARVAEZ , LUIS M	payroll	725.14
03/13/2015	Direct Deposit	GINES RODRIGUEZ , GLENDA E	payroll	1,037.04
03/13/2015	Direct Deposit	GONZALEZ CANALES , YARITZA	payroll	708.17
03/13/2015	Direct Deposit	GONZALEZ MARRERO , MARILYN	payroll	579.76
03/13/2015	Direct Deposit	GONZALEZ MARTINEZ , JARIARNA	payroll	534.64
03/13/2015	Direct Deposit	GONZALEZ MORALES , SANELY	payroll	487.89
03/13/2015	Direct Deposit	GONZALEZ PADILLA , EUGENIO	payroll	488.55
03/13/2015	Direct Deposit	GONZALEZ PANTOJA , NILDA D	payroll	899.75
03/13/2015	Direct Deposit	GONZALEZ RIVERA , ANGELICA	payroll	660.78
03/13/2015	Direct Deposit	GONZALEZ RODRIGUEZ , ANA F	payroll	538.00
03/13/2015	Direct Deposit	GONZALEZ TAPIA , YHARI I	payroll	720.48
03/13/2015	Direct Deposit	GONZALEZ ZAMBRANA , ESTHER	payroll	494.61
03/13/2015	Direct Deposit	HERNANDEZ ANDINO , JOSE A	payroll	824.89
03/13/2015	Direct Deposit	HERNANDEZ AYALA , YESENIA R	payroll	1,126.72
03/13/2015	Direct Deposit	HERNANDEZ CABRERA , SONIA N	payroll	640.83
03/13/2015	Direct Deposit	HERNANDEZ DE JESUS , LILLIAM	payroll	312.44
03/13/2015	Direct Deposit	HERNANDEZ PEREZ , JEORGINA	payroll	482.84
03/13/2015	Direct Deposit	HERNANDEZ TORRES , GRISELLE	payroll	1,170.14
03/13/2015	Direct Deposit	HERNANDEZ VEGA , AMANDA	payroll	680.02
03/13/2015	Direct Deposit	IRIZARRY SANTANA , MARCOS	payroll	935.39
03/13/2015	Direct Deposit	JIMENEZ CORDERO , MELVIN	payroll	1,195.57
03/13/2015	Direct Deposit	JIMENEZ MALAVE , ALEX	payroll	638.25

ATTACHMENT 5B
CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Instituto Médico del Norte

Case Number 13-08961-11

Reporting Period begin 1-Mar-15

Period ending: 31-Mar-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO

BRANCH: VEGA BAJA

ACCOUNT NAME: DIP PAYROLL ACCOUNT

ACCOUNT NUMBER: 062604759

PURPOSE OF ACCOUNT:

PAYROLL ACCOUNT

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK #	PAYEE	PURPOSE	AMOUNT
03/13/2015	Direct Deposit	LAUREANO PAGAN , NORMA A	payroll	474.64
03/13/2015	Direct Deposit	LOPEZ OTERO , MYRIAM	payroll	414.36
03/13/2015	Direct Deposit	LOPEZ RIVERA , EVELYN	payroll	878.56
03/13/2015	Direct Deposit	LOPEZ VAZQUEZ , CARLOS E	payroll	643.06
03/13/2015	Direct Deposit	LOZADA VIDAL , XIOMARIS	payroll	233.30
03/13/2015	Direct Deposit	LUQUIS PEREZ , ERIKA M	payroll	167.07
03/13/2015	Direct Deposit	LUQUIS ROSARIO , AWILDA	payroll	499.58
03/13/2015	Direct Deposit	LUQUIS ROSARIO , CARMEN	payroll	1,072.73
03/13/2015	Direct Deposit	LUQUIS ROSARIO , MARIA	payroll	477.85
03/13/2015	Direct Deposit	LUQUIS ROSARIO , SONIA	payroll	217.20
03/13/2015	Direct Deposit	MACHADO SANTANA , DAYANKA	payroll	531.32
03/13/2015	Direct Deposit	MAISONET SALGADO , JULISSA	payroll	506.26
03/13/2015	Direct Deposit	MALDONADO FIGUEROA , RUBEN A	payroll	653.68
03/13/2015	Direct Deposit	MALDONADO PABON , GLORIANGELYS	payroll	165.40
03/13/2015	Direct Deposit	MALDONADO SALGADO , JENNIFER	payroll	496.22
03/13/2015	Direct Deposit	MALDONADO SANTIAGO , WENDY Y	payroll	534.64
03/13/2015	Direct Deposit	MALPICA VAZQUEZ , LORILA I	payroll	499.61
03/13/2015	Direct Deposit	MARGOLLA MARTINEZ , NORMA I	payroll	976.03
03/13/2015	Direct Deposit	MARRERO ADORNO , LILLIAN	payroll	574.84
03/13/2015	Direct Deposit	MARRERO CRESPO , ELIZABETH	payroll	948.80
03/13/2015	Direct Deposit	MARRERO MONTES , LISANDRA	payroll	283.13
03/13/2015	Direct Deposit	MARRERO NIEVES , MARILYN	payroll	1,280.82
03/13/2015	Direct Deposit	MARRERO ORTIZ , DAVID	payroll	926.13
03/13/2015	Direct Deposit	MARRERO PEREZ , ANA D	payroll	835.30
03/13/2015	Direct Deposit	MARRERO RIOS , AGUSTIN	payroll	663.70
03/13/2015	Direct Deposit	MARRERO RIVERA , BETZAIDA	payroll	930.43
03/13/2015	Direct Deposit	MARRERO RIVERA , MARIA D	payroll	1,583.77
03/13/2015	Direct Deposit	MARTINEZ BONET , WANDA	payroll	187.13
03/13/2015	Direct Deposit	MARTINEZ CLAUDIO , JACQUELINE	payroll	675.61
03/13/2015	Direct Deposit	MARTINEZ MELENDEZ , EUGENIA	payroll	1,411.65
03/13/2015	Direct Deposit	MARTINEZ MIRANDA , HECTOR M	payroll	994.58
03/13/2015	Direct Deposit	MARTINEZ RODRIGUEZ , LUZ DEL ALBA	payroll	911.43
03/13/2015	Direct Deposit	MEDRANO FAMILIA , YESENIA	payroll	494.55
03/13/2015	Direct Deposit	MELENDEZ ADORNO , DAYANETT	payroll	1,073.36
03/13/2015	Direct Deposit	MELENDEZ BRUNO , PABLO A	payroll	173.79
03/13/2015	Direct Deposit	MELENDEZ CRESPO , LUZ D	payroll	695.04
03/13/2015	Direct Deposit	MELENDEZ DE JESUS , XAVIER	payroll	535.32
03/13/2015	Direct Deposit	MELENDEZ LOZADA , MELISSA	payroll	529.65
03/13/2015	Direct Deposit	MELENDEZ MELENDEZ , ANA B	payroll	56.36
03/13/2015	Direct Deposit	MELENDEZ MOLINA , ESTELITA	payroll	634.07
03/13/2015	Direct Deposit	MELENDEZ PANTOJA , WILMARY	payroll	688.59

ATTACHMENT 5B
CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Instituto Médico del Norte

Case Number 13-08961-11

Reporting Period begin 1-Mar-15

Period ending: 31-Mar-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO

BRANCH: VEGA BAJA

ACCOUNT NAME: DIP PAYROLL ACCOUNT

ACCOUNT NUMBER: 062604759

PURPOSE OF ACCOUNT:

PAYROLL ACCOUNT

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK #	PAYEE	PURPOSE	AMOUNT
03/13/2015	Direct Deposit	MELENDEZ PEREZ , IVETTE	payroll	499.42
03/13/2015	Direct Deposit	MELENDEZ VARGAS , SATURNINO	payroll	493.56
03/13/2015	Direct Deposit	MELENDEZ ZABALETA , LORIENE J	payroll	531.30
03/13/2015	Direct Deposit	MENDEZ LOPEZ , JESUS M	payroll	532.98
03/13/2015	Direct Deposit	MENDOZA PEREZ , ANA H	payroll	1,038.47
03/13/2015	Direct Deposit	MENENDEZ ORTIZ , ISABEL M	payroll	663.34
03/13/2015	Direct Deposit	MERCADO CORREA , KEILA Z	payroll	690.45
03/13/2015	Direct Deposit	MIRANDA COLON , MELIVETTE	payroll	448.59
03/13/2015	Direct Deposit	MOLINA GARCIA , ALICE E	payroll	848.47
03/13/2015	Direct Deposit	MOLINA GONZALEZ , SERSO	payroll	613.62
03/13/2015	Direct Deposit	MOLINA SANTOS , YOLANDA	payroll	825.00
03/13/2015	Direct Deposit	MONTALVO MARRERO , SUHAIL A	payroll	488.61
03/13/2015	Direct Deposit	MONTESINOS VAZQUEZ , CHRISTIAN I	payroll	532.98
03/13/2015	Direct Deposit	MORA DELGADO , MAYRA D	payroll	283.91
03/13/2015	Direct Deposit	MORAN PANTOJA , DINELIA	payroll	1,117.64
03/13/2015	Direct Deposit	MOYA CANDELARIA , JUAN L	payroll	911.30
03/13/2015	Direct Deposit	NIEVES RIVERA , ONIX	payroll	1,166.79
03/13/2015	Direct Deposit	OCASIO GOMEZ , EDGARDO A	payroll	822.55
03/13/2015	Direct Deposit	OQUENDO HERNANDEZ , DORAIMA	payroll	536.31
03/13/2015	Direct Deposit	OQUENDO NAVEDO , MARIA C	payroll	1,034.62
03/13/2015	Direct Deposit	ORTEGA MONTALVO , JAXELL A	payroll	489.56
03/13/2015	Direct Deposit	ORTIZ MAYSONET , ZAYIRA	payroll	534.64
03/13/2015	Direct Deposit	ORTIZ RIVERA , MARIELYS	payroll	130.05
03/13/2015	Direct Deposit	ORTIZ RODRIGUEZ , DORIS	payroll	931.79
03/13/2015	Direct Deposit	ORTIZ RODRIGUEZ , KARLA M	payroll	700.56
03/13/2015	Direct Deposit	ORTIZ VALLE , NESHMA S	payroll	641.86
03/13/2015	Direct Deposit	ORTIZ VELEZ , JOSE R	payroll	3,723.26
03/13/2015	Direct Deposit	PABON QUIÑONES , JOSE O	payroll	1,176.87
03/13/2015	Direct Deposit	PABON TORRES , PEDRO D	payroll	534.64
03/13/2015	Direct Deposit	PAGAN BONILLA , JESSICA	payroll	610.23
03/13/2015	Direct Deposit	PAGAN CALDERON , JAVIER	payroll	691.69
03/13/2015	Direct Deposit	PAGAN FLORES , ZULMA	payroll	539.65
03/13/2015	Direct Deposit	PAGAN FONTAN , JOSE A	payroll	534.64
03/13/2015	Direct Deposit	PAGAN MELENDEZ , JOSE R	payroll	534.64
03/13/2015	Direct Deposit	PAGAN SANTIAGO , JOSE E	payroll	452.78
03/13/2015	Direct Deposit	PAGAN VARGAS , WALESKA	payroll	1,025.59
03/13/2015	Direct Deposit	PANTOJA GARCIA , SUEHEILY	payroll	268.00
03/13/2015	Direct Deposit	PEREZ AGRAMONTE , KEIBIS	payroll	613.17
03/13/2015	Direct Deposit	PEREZ ALVAREZ , LISA M	payroll	513.00
03/13/2015	Direct Deposit	PEREZ FERNANDEZ , PILAR	payroll	651.33
03/13/2015	Direct Deposit	PEREZ HUERTAS , ROSA E	payroll	534.64

ATTACHMENT 5B
CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: <u>Instituto Médico del Norte</u>	Case Number <u>13-08961-11</u>
Reporting Period begin <u>1-Mar-15</u>	Period ending: <u>31-Mar-15</u>
NAME OF BANK: <u>BANCO POPULAR OF PUERTO RICO</u>	BRANCH: <u>VEGA BAJA</u>
ACCOUNT NAME: <u>DIP PAYROLL ACCOUNT</u>	ACCOUNT NUMBER: <u>062604759</u>
PURPOSE OF ACCOUNT:	<u>PAYROLL ACCOUNT</u>

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK #	PAYEE	PURPOSE	AMOUNT
03/13/2015	Direct Deposit	PEREZ NEGRON , CARLOS	payroll	757.52
03/13/2015	Direct Deposit	PEREZ PAGAN , ANGEL	payroll	388.23
03/13/2015	Direct Deposit	PIÑEIRO DE JESUS , PEDRO A	payroll	142.88
03/13/2015	Direct Deposit	PORTALATIN MAYSONET , ZORAIDA	payroll	525.48
03/13/2015	Direct Deposit	PRADO CONCEPCION , JESUS E	payroll	532.98
03/13/2015	Direct Deposit	QUILES BORRERO , MELISSA	payroll	977.77
03/13/2015	Direct Deposit	QUINONES COLON , EDWIN	payroll	534.64
03/13/2015	Direct Deposit	QUINONES MARTINEZ , JOSE M	payroll	626.81
03/13/2015	Direct Deposit	QUINONES VEGA , JUAN A	payroll	1,253.38
03/13/2015	Direct Deposit	QUINTERO ROBLES , EDWIN L	payroll	547.99
03/13/2015	Direct Deposit	RAMOS ARCE , MARIA D	payroll	629.88
03/13/2015	Direct Deposit	RAMOS COLON , ARACELIS	payroll	679.45
03/13/2015	Direct Deposit	RAMOS ROSA , JOSUE E	payroll	1,049.92
03/13/2015	Direct Deposit	RAMOS RUIZ , SANDRA M	payroll	1,021.60
03/13/2015	Direct Deposit	RAMOS SERRANO , PEDRO	payroll	544.67
03/13/2015	Direct Deposit	RAMOS VEGA , JAILENE M	payroll	133.66
03/13/2015	Direct Deposit	REYES CORDERO , MARILYN	payroll	577.80
03/13/2015	Direct Deposit	REYES SANTOS , ROSE M	payroll	554.70
03/13/2015	Direct Deposit	REYES VEGA , EDGARDO	payroll	1,903.07
03/13/2015	Direct Deposit	RIOS CONCEPCION , YASHIRA	payroll	541.32
03/13/2015	Direct Deposit	RIOS NIETO , JOSELINE M	payroll	977.77
03/13/2015	Direct Deposit	RIVERA ALMEZTICA , MAYRA	payroll	1,142.78
03/13/2015	Direct Deposit	RIVERA ALVARADO , OLGA E	payroll	494.56
03/13/2015	Direct Deposit	RIVERA CALDERON , CLARINEL	payroll	767.39
03/13/2015	Direct Deposit	RIVERA CRESPO , ANGEL L	payroll	380.48
03/13/2015	Direct Deposit	RIVERA GARRASTEGUI , CELSA	payroll	1,219.95
03/13/2015	Direct Deposit	RIVERA MALDONADO , PEDRO M	payroll	357.89
03/13/2015	Direct Deposit	RIVERA MEDINA , JAMAIRA M	payroll	1,092.94
03/13/2015	Direct Deposit	RIVERA MORALES , JORGE L	payroll	930.67
03/13/2015	Direct Deposit	RIVERA PAGAN , HAYDEE M	payroll	1,051.61
03/13/2015	Direct Deposit	RIVERA PRADO , IDANGELIE	payroll	543.00
03/13/2015	Direct Deposit	RIVERA RAMOS , GLADYS Y	payroll	1,235.64
03/13/2015	Direct Deposit	RIVERA ROMERO , MYRZA	payroll	466.17
03/13/2015	Direct Deposit	RIVERA SANTIAGO , SUSANA	payroll	1,148.70
03/13/2015	Direct Deposit	ROBLES RIVERA , GRISAIDA	payroll	86.88
03/13/2015	Direct Deposit	RODRIGUEZ BERRIOS , IVELISSE	payroll	944.77
03/13/2015	Direct Deposit	RODRIGUEZ CASTILLO , DENISSE	payroll	744.91
03/13/2015	Direct Deposit	RODRIGUEZ HERNANDEZ , RICARDO E	payroll	230.44
03/13/2015	Direct Deposit	RODRIGUEZ JIMENEZ , ILEANA	payroll	674.08
03/13/2015	Direct Deposit	RODRIGUEZ MARTINEZ , GLENDA L	payroll	516.32
03/13/2015	Direct Deposit	RODRIGUEZ MELENDEZ , IVAN	payroll	534.64

ATTACHMENT 5B
CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: <u>Instituto Médico del Norte</u>	Case Number <u>13-08961-11</u>
Reporting Period begin <u>1-Mar-15</u>	Period ending: <u>31-Mar-15</u>
NAME OF BANK: <u>BANCO POPULAR OF PUERTO RICO</u>	BRANCH: <u>VEGA BAJA</u>
ACCOUNT NAME: <u>DIP PAYROLL ACCOUNT</u>	ACCOUNT NUMBER: <u>062604759</u>
PURPOSE OF ACCOUNT:	<u>PAYROLL ACCOUNT</u>

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK #	PAYEE	PURPOSE	AMOUNT
03/13/2015	Direct Deposit	RODRIGUEZ MUNIZ , RAMON	payroll	543.68
03/13/2015	Direct Deposit	RODRIGUEZ NIEVES , MAINA	payroll	1,202.50
03/13/2015	Direct Deposit	RODRIGUEZ OQUENDO , SHEILA I	payroll	1,065.18
03/13/2015	Direct Deposit	RODRIGUEZ RIVERA , NILDA M	payroll	536.31
03/13/2015	Direct Deposit	RODRIGUEZ RODRIGUEZ , BASILIO	payroll	543.86
03/13/2015	Direct Deposit	RODRIGUEZ RODRIGUEZ , LUZ D	payroll	492.90
03/13/2015	Direct Deposit	RODRIGUEZ SANTOS , MARIA	payroll	620.94
03/13/2015	Direct Deposit	ROJAS BRACAMONTE , EDUARDO J	payroll	1,159.89
03/13/2015	Direct Deposit	ROJAS HERNANDEZ , NELLY M	payroll	652.31
03/13/2015	Direct Deposit	ROLON ROSADO , HECTOR R	payroll	495.01
03/13/2015	Direct Deposit	ROMAN RODRIGUEZ , MAGDANAMAY	payroll	680.01
03/13/2015	Direct Deposit	ROSADO HERNANDEZ , BRENDA L	payroll	687.00
03/13/2015	Direct Deposit	ROSADO PEREZ , LINDA M	payroll	534.64
03/13/2015	Direct Deposit	ROSADO RIVERA , REYNALDO	payroll	682.13
03/13/2015	Direct Deposit	ROSADO SANABRIA , ANTONIO	payroll	1,074.66
03/13/2015	Direct Deposit	ROSARIO DOMINGUEZ , JEANETTE	payroll	539.65
03/13/2015	Direct Deposit	ROSARIO GONZALEZ , ANGELO	payroll	532.99
03/13/2015	Direct Deposit	ROSARIO MENDEZ , ANGEL M	payroll	760.92
03/13/2015	Direct Deposit	ROSARIO ROBLES , JULIO E	payroll	519.61
03/13/2015	Direct Deposit	ROSARIO RODRIGUEZ , EDWIN D	payroll	484.84
03/13/2015	Direct Deposit	ROSARIO SEPULVEDA , LYLIBETH	payroll	749.72
03/13/2015	Direct Deposit	ROSARIO SOTO , MILAGROS M	payroll	1,030.01
03/13/2015	Direct Deposit	RUIZ VARGAS , GRACE M	payroll	608.16
03/13/2015	Direct Deposit	SALGADO CALDERA , ISaura	payroll	1,035.89
03/13/2015	Direct Deposit	SALGADO NELSON , CLARITZA	payroll	548.02
03/13/2015	Direct Deposit	salgado santiago , VILMA	payroll	534.42
03/13/2015	Direct Deposit	SALIVA MEJILL , YILZA I	payroll	1,051.81
03/13/2015	Direct Deposit	SANCHEZ ARROYO , YARITZA	payroll	213.87
03/13/2015	Direct Deposit	SANCHEZ MALDONADO , SAUL	payroll	991.02
03/13/2015	Direct Deposit	SANCHEZ MARRERO , JUAN A	payroll	537.99
03/13/2015	Direct Deposit	SANCHEZ PEREZ , MARIA I	payroll	1,038.60
03/13/2015	Direct Deposit	SANCHEZ SANTIAGO , MICHELLE	payroll	103.70
03/13/2015	Direct Deposit	SANTANA BAEZ , EDNA I	payroll	534.65
03/13/2015	Direct Deposit	SANTANA CRUZ , LEISHLA M	payroll	999.54
03/13/2015	Direct Deposit	SANTANA GARCIA , WILMARIE	payroll	788.85
03/13/2015	Direct Deposit	SANTANA REYES , MAYRA I	payroll	497.77
03/13/2015	Direct Deposit	SANTIAGO ALVAREZ , TATIANA M	payroll	359.08
03/13/2015	Direct Deposit	SANTIAGO CONCEPCION , DAPHNE M	payroll	1,094.64
03/13/2015	Direct Deposit	SANTIAGO LEON , GLORIA M	payroll	261.33
03/13/2015	Direct Deposit	SANTIAGO MELECIO , ILIA N	payroll	508.60
03/13/2015	Direct Deposit	SANTIAGO RIVERA , ROSA I	payroll	501.25

ATTACHMENT 5B
CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Instituto Médico del Norte

Case Number 13-08961-11

Reporting Period begin 1-Mar-15

Period ending: 31-Mar-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO

BRANCH: VEGA BAJA

ACCOUNT NAME: DIP PAYROLL ACCOUNT

ACCOUNT NUMBER: 062604759

PURPOSE OF ACCOUNT:

PAYROLL ACCOUNT

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK #	PAYEE	PURPOSE	AMOUNT
03/13/2015	Direct Deposit	SANTOS ADORNO , CHARITYN	payroll	670.21
03/13/2015	Direct Deposit	SANTOS ALICEA , ANTONIA	payroll	1,282.35
03/13/2015	Direct Deposit	SANTOS AYALA , JETZY L	payroll	940.00
03/13/2015	Direct Deposit	SANTOS RODRIGUEZ , MARILYN	payroll	477.86
03/13/2015	Direct Deposit	SANTOS ROSARIO , MARIA DEL C	payroll	531.31
03/13/2015	Direct Deposit	SANTOS VALLELLANES , DENNIS A	payroll	724.60
03/13/2015	Direct Deposit	SEDA ROBLES , LUZ M	payroll	807.93
03/13/2015	Direct Deposit	SEPULVEDA CAJIGA , JUAN D	payroll	308.80
03/13/2015	Direct Deposit	SEPULVEDA VELEZ , NORMA I	payroll	909.79
03/13/2015	Direct Deposit	SERRANO CARRION , JAN C	payroll	301.17
03/13/2015	Direct Deposit	SERRANO HERNANDEZ , IVETTE M	payroll	696.44
03/13/2015	Direct Deposit	SERRANO PAGAN , ARALIS	payroll	1,109.11
03/13/2015	Direct Deposit	SILVA PABON , SOL M	payroll	980.53
03/13/2015	Direct Deposit	SIRAGUSA AVILA , MARIA L	payroll	1,215.32
03/13/2015	Direct Deposit	SIVERIO LOPEZ , LAURISBEL	payroll	1,037.79
03/13/2015	Direct Deposit	SOSTRE MAYSONET , MARIA DE LOS A	payroll	534.64
03/13/2015	Direct Deposit	SOTO NIEVES , JOHANNA	payroll	621.26
03/13/2015	Direct Deposit	SOTO RODRIGUEZ , JACQUELINE	payroll	728.14
03/13/2015	Direct Deposit	SOTO SANCHEZ , YANET E	payroll	1,960.44
03/13/2015	Direct Deposit	SUAREZ ARROYO , SONIA I	payroll	585.36
03/13/2015	Direct Deposit	TIRADO GARCIA , MIGUEL	payroll	706.78
03/13/2015	Direct Deposit	TORRADO PEREZ , KETZYA K	payroll	1,166.79
03/13/2015	Direct Deposit	TORRES AGOSTO , ARLENE V	payroll	737.97
03/13/2015	Direct Deposit	TORRES DIAZ , KARINA	payroll	367.59
03/13/2015	Direct Deposit	TORRES HERNANDEZ , JUANA M	payroll	752.53
03/13/2015	Direct Deposit	TORRES LOPEZ , ZULEIKA	payroll	471.16
03/13/2015	Direct Deposit	TORRES LUGO , JESSICA V	payroll	642.05
03/13/2015	Direct Deposit	TORRES OLIVERO , MELVIN	payroll	270.01
03/13/2015	Direct Deposit	TORRES ORTIZ , ROSEMARIE	payroll	394.31
03/13/2015	Direct Deposit	TORRES ROBLES , ZAIDA L	payroll	640.13
03/13/2015	Direct Deposit	TORRES RODRIGUEZ , XAVIER	payroll	135.01
03/13/2015	Direct Deposit	TORRES TORRES , BRENDA L	payroll	525.48
03/13/2015	Direct Deposit	TORRES VILLAFANE , BRENDA L	payroll	532.99
03/13/2015	Direct Deposit	TRINIDAD REYES , CHRISTIAN J	payroll	504.57
03/13/2015	Direct Deposit	VALENTIN SANCHEZ , MARCELINO	payroll	516.27
03/13/2015	Direct Deposit	VALENTIN SANTANA , EDUARDA	payroll	1,214.17
03/13/2015	Direct Deposit	VAZQUEZ CRUZ , VICTOR M	payroll	785.23
03/13/2015	Direct Deposit	VAZQUEZ FIGUEROA , JOSE M	payroll	107.84
03/13/2015	Direct Deposit	VAZQUEZ PABON , MARIA D	payroll	2,207.99
03/13/2015	Direct Deposit	VAZQUEZ RAMOS , NATIVIDAD	payroll	493.57
03/13/2015	Direct Deposit	VAZQUEZ RIVERA , GRACIELA	payroll	494.56

ATTACHMENT 5B
CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Instituto Médico del Norte

Case Number 13-08961-11

Reporting Period begin 1-Mar-15

Period ending: 31-Mar-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO

BRANCH: VEGA BAJA

ACCOUNT NAME: DIP PAYROLL ACCOUNT

ACCOUNT NUMBER: 062604759

PURPOSE OF ACCOUNT:

PAYROLL ACCOUNT

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK #	PAYEE	PURPOSE	AMOUNT
03/13/2015	Direct Deposit	VEGA LEON , ISRAEL	payroll	704.95
03/13/2015	Direct Deposit	VELEZ COLON , JANEISA	payroll	482.86
03/13/2015	Direct Deposit	VÉLEZ DELGADO , DANIEL	payroll	507.91
03/13/2015	Direct Deposit	VIERA RIVERA , SARA M	payroll	165.92
03/13/2015	Direct Deposit	VILAR ROVIRA , RAMON J	payroll	2,576.32
03/13/2015	Direct Deposit	ZAMBRANA ORTIZ , EVELYN	payroll	481.24
03/16/2015	32834	VAZQUEZ PABON , MARIA D	payroll	3,012.43
03/16/2015	32835	VAZQUEZ PABON , MARIA D	payroll	3,012.43
03/19/2015	32837	ROSARIO ROBLES , JULIO E	payroll	1,298.21
03/27/2015	32838	AVILES MONTIJO , JUAN	payroll	1,280.95
03/27/2015	32839	PABON TORRES , EDUARDA	payroll	5,197.40
03/27/2015	32840	SILVA TORRES , RAMON A	payroll	482.86
03/27/2015	32841	RIVERA HERNANDEZ , EDWIN	payroll	1,646.76
03/27/2015	32842	RIVERA RODRIGUEZ , LUZ E	payroll	1,458.07
03/27/2015	32843	TORRES COLON , SOFIA L	payroll	249.07
03/27/2015	32844	REYES REYES , RAMON A	payroll	750.92
03/27/2015	32845	CORREA RODRÍGUEZ , JONATHAN	payroll	564.74
03/27/2015	32846	VIRUET VIRUET , CAROL D	payroll	501.24
03/27/2015	32847	HERNANDEZ NIEVES , PEDRO T	payroll	756.90
03/27/2015	32848	MARTINEZ MAS , JOHANNIE	payroll	278.42
03/27/2015	32849	RIVERA ARNALDI , ZULEYKA	payroll	278.42
03/27/2015	32850	SOSTRE SANTA , RAFAEL S	payroll	104.50
03/27/2015	32851	BURGOS COLON , CARLOS	payroll	539.06
03/27/2015	32852	VAZQUEZ MALDONADO , DORIS M	payroll	536.32
03/27/2015	32853	FIGUEROA SANTIAGO , MARILET	payroll	534.64
03/27/2015	32854	MARTINEZ ALBALADEJO , KEISHLA Z	payroll	562.19
03/27/2015	32855	ORTIZ COLON , YOLANDA I	payroll	1,033.93
03/27/2015	32856	REY ACEVEDO , CHRISTIAN J	payroll	598.81
03/27/2015	32857	RODRIGUEZ REYES , CRISTAL	payroll	588.81
03/27/2015	32858	CRUZ MENDEZ , VANESSA	payroll	572.58
03/27/2015	32859	LOARTE HERNANDEZ , ELINDABETH	payroll	598.78
03/27/2015	32860	LOZADA CAMACHO , MARIELYS	payroll	505.43
03/27/2015	32861	MERCADO MARTINEZ , LUIS A	payroll	529.17
03/27/2015	32862	VEGA PACHECO , YAMIL	payroll	1,500.00
03/27/2015	32863	LOPEZ , JESUS M	payroll	534.64
03/27/2015	Direct Deposit	ADORNO HERNANDEZ , RUBY M	payroll	1,085.80
03/27/2015	Direct Deposit	ADORNO VEGA , JEANNETTE	payroll	558.04
03/27/2015	Direct Deposit	AGOSTO DIAZ , SARIBEL	payroll	618.18
03/27/2015	Direct Deposit	ALAGO SALGADO , BERLITHZABEL	payroll	512.92
03/27/2015	Direct Deposit	ALBERDI TORRES , MARY T	payroll	1,022.61
03/27/2015	Direct Deposit	ALICEA PANTOJA , OMAYRA	payroll	461.16

ATTACHMENT 5B
CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: <u>Instituto Médico del Norte</u>	Case Number <u>13-08961-11</u>
Reporting Period begin <u>1-Mar-15</u>	Period ending: <u>31-Mar-15</u>
NAME OF BANK: <u>BANCO POPULAR OF PUERTO RICO</u>	BRANCH: <u>VEGA BAJA</u>
ACCOUNT NAME: <u>DIP PAYROLL ACCOUNT</u>	ACCOUNT NUMBER: <u>062604759</u>
PURPOSE OF ACCOUNT:	<u>PAYROLL ACCOUNT</u>

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK #	PAYEE	PURPOSE	AMOUNT
03/27/2015	Direct Deposit	ALICEA ROSADO , ELIZABETH	payroll	1,055.51
03/27/2015	Direct Deposit	ALICEA VARGAS , IRIS Y	payroll	534.65
03/27/2015	Direct Deposit	ALVELO RODRIGUEZ , MARIELYS	payroll	534.64
03/27/2015	Direct Deposit	AMADOR DOMINGUEZ , SARITA	payroll	1,062.40
03/27/2015	Direct Deposit	AMADOR PLUMEY , ILVIA N	payroll	1,054.56
03/27/2015	Direct Deposit	AMBERT RODRIGUEZ , MARIANLLELY	payroll	532.98
03/27/2015	Direct Deposit	APONTE RODRIGUEZ , EVELYN D	payroll	747.84
03/27/2015	Direct Deposit	ARROYO HERNANDEZ , NORA I	payroll	616.05
03/27/2015	Direct Deposit	ARROYO MEDINA , JUAN I	payroll	534.64
03/27/2015	Direct Deposit	ARROYO NEGRON , ELIZABETH	payroll	568.11
03/27/2015	Direct Deposit	AYALA VAZQUEZ , KASSANDRA I	payroll	681.94
03/27/2015	Direct Deposit	BALBUENA ORTIZ , KARLA E	payroll	676.45
03/27/2015	Direct Deposit	BETANCOURT ARCE , DALILA	payroll	1,216.16
03/27/2015	Direct Deposit	BONET ROMAN , JOSE D	payroll	638.33
03/27/2015	Direct Deposit	BONILLA FRADERA , JEANNETTE	payroll	636.84
03/27/2015	Direct Deposit	BURGOS FIGUEROA , FELIX L	payroll	480.42
03/27/2015	Direct Deposit	BURGOS PABON , MIGUEL	payroll	536.30
03/27/2015	Direct Deposit	CABALLERO SANTANA , RAMYLLE	payroll	529.63
03/27/2015	Direct Deposit	CALDERON SOTO , AILEEN	payroll	494.56
03/27/2015	Direct Deposit	CAMACHO ESTELA , SHEILA	payroll	727.84
03/27/2015	Direct Deposit	CANCEL CORREA , ZAHIMARA	payroll	509.57
03/27/2015	Direct Deposit	CANTRES VEGA , LIZBETH	payroll	167.07
03/27/2015	Direct Deposit	CASANOVA RIJOS , JOSELYN	payroll	895.75
03/27/2015	Direct Deposit	CASTILLO CABRERA , DORIS E	payroll	48.40
03/27/2015	Direct Deposit	CASTRO MORALES , SANDRA	payroll	665.77
03/27/2015	Direct Deposit	CASTRO TORRES , MELISSA	payroll	624.61
03/27/2015	Direct Deposit	CASTRO TORRES , MILAGROS L	payroll	662.27
03/27/2015	Direct Deposit	CENTENO AYALA , YESENIA	payroll	484.57
03/27/2015	Direct Deposit	COCHO NEGRON , KRYSMARI L	payroll	628.57
03/27/2015	Direct Deposit	COCHO NEGRON , KRYSTLE	payroll	641.29
03/27/2015	Direct Deposit	COLOM RODRIGUEZ , GLORIA	payroll	922.23
03/27/2015	Direct Deposit	COLOM SANTANA , DITHEVANY S	payroll	532.98
03/27/2015	Direct Deposit	COLON BARRETO , IRIS M	payroll	1,054.90
03/27/2015	Direct Deposit	COLON CANCEL , AIDA L	payroll	654.96
03/27/2015	Direct Deposit	COLON MORALES , MARIA W	payroll	1,102.72
03/27/2015	Direct Deposit	COLON ROSARIO , REYNALDO	payroll	606.51
03/27/2015	Direct Deposit	COLON SIERRA , LUZ E	payroll	537.99
03/27/2015	Direct Deposit	CONCEPCION CARDONA , CRISTINA M	payroll	1,056.63
03/27/2015	Direct Deposit	CONCEPCION ROMAN , ANIBAL	payroll	534.64
03/27/2015	Direct Deposit	CONCEPCION SANTIAGO , GIOVANNI	payroll	534.64
03/27/2015	Direct Deposit	CORDERO RODRIGUEZ , ANIDELLE	payroll	531.30

ATTACHMENT 5B
CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Instituto Médico del Norte

Case Number 13-08961-11

Reporting Period begin 1-Mar-15

Period ending: 31-Mar-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO

BRANCH: VEGA BAJA

ACCOUNT NAME: DIP PAYROLL ACCOUNT

ACCOUNT NUMBER: 062604759

PURPOSE OF ACCOUNT:

PAYROLL ACCOUNT

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK #	PAYEE	PURPOSE	AMOUNT
03/27/2015	Direct Deposit	CORDERO VAZQUEZ , EDITH M	payroll	78.81
03/27/2015	Direct Deposit	CORDOVA AMADOR , IBIS Y	payroll	716.29
03/27/2015	Direct Deposit	CRESPO NIEVES , REBECA	payroll	786.88
03/27/2015	Direct Deposit	CRESPO ORTIZ , WANDA I	payroll	534.64
03/27/2015	Direct Deposit	CRESPO ROSARIO , SHEILA M	payroll	294.05
03/27/2015	Direct Deposit	CRUZ LUQUIS , JOSE R	payroll	534.64
03/27/2015	Direct Deposit	CRUZ RIVERA , VANESSA	payroll	359.08
03/27/2015	Direct Deposit	CRUZ ROMAN , LISMARIE	payroll	1,177.37
03/27/2015	Direct Deposit	CRUZ SANCHEZ , LUCY	payroll	1,005.55
03/27/2015	Direct Deposit	CRUZ SANTIAGO , GRENMARY	payroll	1,006.97
03/27/2015	Direct Deposit	CRUZ VAZQUEZ , GABRIELA	payroll	267.32
03/27/2015	Direct Deposit	CURBELO MARTINEZ , JO-ANN	payroll	521.08
03/27/2015	Direct Deposit	DAVILA ILARRAZA , YENITZA	payroll	705.41
03/27/2015	Direct Deposit	DELGADO RIVERA , LINETTE	payroll	1,017.02
03/27/2015	Direct Deposit	DIAZ CABRERA , MARISOL	payroll	896.38
03/27/2015	Direct Deposit	DIAZ CALDERON , IVELISSE	payroll	1,266.00
03/27/2015	Direct Deposit	DOMINGUEZ GONZALEZ , MARIBEL	payroll	792.45
03/27/2015	Direct Deposit	FABIAN GONZALEZ , CARLA	payroll	781.22
03/27/2015	Direct Deposit	FELICIANO GARCIA , CHRISTIAN O	payroll	536.31
03/27/2015	Direct Deposit	FELICIE MORAN , ANGEL	payroll	537.99
03/27/2015	Direct Deposit	FIGUEROA MELENDEZ , JESUS M	payroll	297.28
03/27/2015	Direct Deposit	FIGUEROA RIVERA , JOHANNA	payroll	541.32
03/27/2015	Direct Deposit	FIGUEROA ROSARIO , GLADYS E	payroll	639.65
03/27/2015	Direct Deposit	FLORES MORALES , LESLIE L	payroll	539.45
03/27/2015	Direct Deposit	FONTAN RIVERA , ANGEL G	payroll	62.29
03/27/2015	Direct Deposit	FUENTES FELICIANO , DENISHIA	payroll	682.73
03/27/2015	Direct Deposit	GARCIA CRESPO , HECTOR L	payroll	536.30
03/27/2015	Direct Deposit	GARCIA MALDONADO , AYMETTE	payroll	1,506.36
03/27/2015	Direct Deposit	GARCIA NARVAEZ , LUIS M	payroll	725.15
03/27/2015	Direct Deposit	GINES RODRIGUEZ , GLENDA E	payroll	1,053.96
03/27/2015	Direct Deposit	GONZALEZ CANALES , YARITZA	payroll	694.21
03/27/2015	Direct Deposit	GONZALEZ MARRERO , MARILYN	payroll	543.01
03/27/2015	Direct Deposit	GONZALEZ MARTINEZ , JARIARNA	payroll	534.64
03/27/2015	Direct Deposit	GONZALEZ MORALES , SANELY	payroll	519.63
03/27/2015	Direct Deposit	GONZALEZ PADILLA , EUGENIO	payroll	493.56
03/27/2015	Direct Deposit	GONZALEZ PANTOJA , NILDA D	payroll	907.84
03/27/2015	Direct Deposit	GONZALEZ RIVERA , ANGELICA	payroll	377.60
03/27/2015	Direct Deposit	GONZALEZ RODRIGUEZ , ANA F	payroll	536.32
03/27/2015	Direct Deposit	GONZALEZ TAPIA , YHARI I	payroll	722.61
03/27/2015	Direct Deposit	GONZALEZ ZAMBRANA , ESTHER	payroll	481.25
03/27/2015	Direct Deposit	HERNANDEZ ANDINO , JOSE A	payroll	824.90

ATTACHMENT 5B
CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: <u>Instituto Médico del Norte</u>	Case Number <u>13-08961-11</u>
Reporting Period begin <u>1-Mar-15</u>	Period ending: <u>31-Mar-15</u>
NAME OF BANK: <u>BANCO POPULAR OF PUERTO RICO</u>	BRANCH: <u>VEGA BAJA</u>
ACCOUNT NAME: <u>DIP PAYROLL ACCOUNT</u>	ACCOUNT NUMBER: <u>062604759</u>
PURPOSE OF ACCOUNT:	<u>PAYROLL ACCOUNT</u>

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK #	PAYEE	PURPOSE	AMOUNT
03/27/2015	Direct Deposit	HERNANDEZ AYALA , YESENIA R	payroll	1,124.34
03/27/2015	Direct Deposit	HERNANDEZ CABRERA , SONIA N	payroll	634.84
03/27/2015	Direct Deposit	HERNANDEZ DE JESUS , LILLIAM	payroll	187.12
03/27/2015	Direct Deposit	HERNANDEZ PEREZ , JEORGINA	payroll	451.11
03/27/2015	Direct Deposit	HERNANDEZ TORRES , GRISELL	payroll	1,171.27
03/27/2015	Direct Deposit	HERNANDEZ VEGA , AMANDA	payroll	548.01
03/27/2015	Direct Deposit	IRIZARRY SANTANA , MARCOS	payroll	921.50
03/27/2015	Direct Deposit	JIMENEZ CORDERO , MELVIN	payroll	1,196.74
03/27/2015	Direct Deposit	JIMENEZ MALAVE , ALEX	payroll	461.17
03/27/2015	Direct Deposit	LAUREANO PAGAN , NORMA A	payroll	478.00
03/27/2015	Direct Deposit	LOPEZ OTERO , MYRIAM	payroll	601.47
03/27/2015	Direct Deposit	LOPEZ RIVERA , EVELYN	payroll	891.86
03/27/2015	Direct Deposit	LOPEZ VAZQUEZ , CARLOS E	payroll	675.01
03/27/2015	Direct Deposit	LOZADA VIDAL , XIOMARIS	payroll	246.67
03/27/2015	Direct Deposit	LUQUIS PEREZ , ERIKA M	payroll	167.07
03/27/2015	Direct Deposit	LUQUIS ROSARIO , AWILDA	payroll	496.23
03/27/2015	Direct Deposit	LUQUIS ROSARIO , CARMEN	payroll	1,022.64
03/27/2015	Direct Deposit	LUQUIS ROSARIO , MARIA	payroll	512.94
03/27/2015	Direct Deposit	LUQUIS ROSARIO , SONIA	payroll	270.66
03/27/2015	Direct Deposit	MACHADO SANTANA , DAYANKA	payroll	544.67
03/27/2015	Direct Deposit	MAISONET SALGADO , JULISSA	payroll	559.72
03/27/2015	Direct Deposit	MALDONADO FIGUEROA , RUBEN A	payroll	709.82
03/27/2015	Direct Deposit	MALDONADO PABON , GLORIANGLYS	payroll	172.09
03/27/2015	Direct Deposit	MALDONADO RAMIREZ , MELISSA	payroll	543.01
03/27/2015	Direct Deposit	MALDONADO SALGADO , JENNIFER	payroll	496.23
03/27/2015	Direct Deposit	MALDONADO SANTIAGO , WENDY Y	payroll	536.32
03/27/2015	Direct Deposit	MALPICA VAZQUEZ , LORILA I	payroll	491.25
03/27/2015	Direct Deposit	MARGOLLA MARTINEZ , NORMA I	payroll	933.66
03/27/2015	Direct Deposit	MARRERO ADORNO , LILLIAN	payroll	571.08
03/27/2015	Direct Deposit	MARRERO CRESPO , ELIZABETH	payroll	953.24
03/27/2015	Direct Deposit	MARRERO MONTES , LISANDRA	payroll	343.98
03/27/2015	Direct Deposit	MARRERO NIEVES , MARILYN	payroll	1,280.67
03/27/2015	Direct Deposit	MARRERO ORTIZ , DAVID	payroll	891.00
03/27/2015	Direct Deposit	MARRERO PEREZ , ANA D	payroll	816.92
03/27/2015	Direct Deposit	MARRERO RIOS , AGUSTIN	payroll	663.70
03/27/2015	Direct Deposit	MARRERO RIVERA , BETZAIDA	payroll	976.75
03/27/2015	Direct Deposit	MARRERO RIVERA , MARIA D	payroll	1,583.78
03/27/2015	Direct Deposit	MARTINEZ BONET , WANDA	payroll	213.86
03/27/2015	Direct Deposit	MARTINEZ CLAUDIO , JACQUELINE	payroll	673.36
03/27/2015	Direct Deposit	MARTINEZ MARTINEZ , AMAYDA M	payroll	129.05
03/27/2015	Direct Deposit	MARTINEZ MELENDEZ , EUGENIA	payroll	1,412.56

ATTACHMENT 5B
CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: <u>Instituto Médico del Norte</u>	Case Number <u>13-08961-11</u>
Reporting Period begin <u>1-Mar-15</u>	Period ending: <u>31-Mar-15</u>
NAME OF BANK: <u>BANCO POPULAR OF PUERTO RICO</u>	BRANCH: <u>VEGA BAJA</u>
ACCOUNT NAME: <u>DIP PAYROLL ACCOUNT</u>	ACCOUNT NUMBER: <u>062604759</u>
PURPOSE OF ACCOUNT:	<u>PAYROLL ACCOUNT</u>

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK #	PAYEE	PURPOSE	AMOUNT
03/27/2015	Direct Deposit	MARTINEZ MIRANDA , HECTOR M	payroll	994.59
03/27/2015	Direct Deposit	MARTINEZ RODRIGUEZ , LUZ DEL ALBA	payroll	911.42
03/27/2015	Direct Deposit	MEDRANO FAMILIA , YESENIA	payroll	536.31
03/27/2015	Direct Deposit	MELLENDEZ ADORNO , DAYANETT	payroll	1,073.35
03/27/2015	Direct Deposit	MELLENDEZ BRUNO , PABLO A	payroll	492.90
03/27/2015	Direct Deposit	MELLENDEZ CRESPO , LUZ D	payroll	668.31
03/27/2015	Direct Deposit	MELLENDEZ DE JESUS , XAVIER	payroll	532.00
03/27/2015	Direct Deposit	MELLENDEZ LOZADA , MELISSA	payroll	477.88
03/27/2015	Direct Deposit	MELLENDEZ MELLENDEZ , ANA B	payroll	56.36
03/27/2015	Direct Deposit	MELLENDEZ MOLINA , ESTELITA	payroll	652.44
03/27/2015	Direct Deposit	MELLENDEZ PANTOJA , WILMARY	payroll	663.70
03/27/2015	Direct Deposit	MELLENDEZ PEREZ , IVETTE	payroll	499.42
03/27/2015	Direct Deposit	MELLENDEZ VARGAS , SATURNINO	payroll	493.56
03/27/2015	Direct Deposit	MELLENDEZ ZABALETA , LORIENE J	payroll	533.00
03/27/2015	Direct Deposit	MENDEZ LOPEZ , JESUS M	payroll	378.65
03/27/2015	Direct Deposit	MENDOZA PEREZ , ANA H	payroll	1,020.32
03/27/2015	Direct Deposit	MENENDEZ ORTIZ , ISABEL M	payroll	658.13
03/27/2015	Direct Deposit	MERCADO CORREA , KEILA Z	payroll	686.71
03/27/2015	Direct Deposit	MOLINA GARCIA , ALICE E	payroll	856.46
03/27/2015	Direct Deposit	MOLINA GONZALEZ , SERSO	payroll	613.62
03/27/2015	Direct Deposit	MOLINA SANTOS , YOLANDA	payroll	821.77
03/27/2015	Direct Deposit	MONTALVO MARRERO , SUHAIL A	payroll	502.31
03/27/2015	Direct Deposit	MONTESINOS VAZQUEZ , CHRISTIAN I	payroll	536.31
03/27/2015	Direct Deposit	MORA DELGADO , MAYRA D	payroll	264.56
03/27/2015	Direct Deposit	MORAN PANTOJA , DINELIA	payroll	1,096.89
03/27/2015	Direct Deposit	MOYA CANDELARIA , JUAN L	payroll	897.58
03/27/2015	Direct Deposit	NIEVES RIVERA , ONIX	payroll	1,167.51
03/27/2015	Direct Deposit	OCASIO GOMEZ , EDGARDO A	payroll	563.91
03/27/2015	Direct Deposit	OQUENDO HERNANDEZ , DORAIMA	payroll	534.65
03/27/2015	Direct Deposit	OQUENDO NAVEDO , MARIA C	payroll	1,034.61
03/27/2015	Direct Deposit	ORTEGA MONTALVO , GHIBRAN J	payroll	55.60
03/27/2015	Direct Deposit	ORTEGA MONTALVO , JAXELL A	payroll	489.56
03/27/2015	Direct Deposit	ORTIZ MAYSONET , ZAYIRA	payroll	534.64
03/27/2015	Direct Deposit	ORTIZ RIVERA , MARIELYS	payroll	142.95
03/27/2015	Direct Deposit	ORTIZ RODRIGUEZ , DORIS	payroll	1,050.88
03/27/2015	Direct Deposit	ORTIZ RODRIGUEZ , KARLA M	payroll	702.67
03/27/2015	Direct Deposit	ORTIZ VALLE , NESHMA S	payroll	639.02
03/27/2015	Direct Deposit	ORTIZ VELEZ , JOSE R	payroll	3,723.26
03/27/2015	Direct Deposit	PABON QUIÑONES , JOSE O	payroll	1,178.05
03/27/2015	Direct Deposit	PABON TORRES , PEDRO D	payroll	534.64
03/27/2015	Direct Deposit	PAGAN BONILLA , JESSICA	payroll	597.32

ATTACHMENT 5B
CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: <u>Instituto Médico del Norte</u>	Case Number <u>13-08961-11</u>
Reporting Period begin <u>1-Mar-15</u>	Period ending: <u>31-Mar-15</u>
NAME OF BANK: <u>BANCO POPULAR OF PUERTO RICO</u>	BRANCH: <u>VEGA BAJA</u>
ACCOUNT NAME: <u>DIP PAYROLL ACCOUNT</u>	ACCOUNT NUMBER: <u>062604759</u>
PURPOSE OF ACCOUNT:	<u>PAYROLL ACCOUNT</u>

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK #	PAYEE	PURPOSE	AMOUNT
03/27/2015	Direct Deposit	PAGAN CALDERON , JAVIER	payroll	656.33
03/27/2015	Direct Deposit	PAGAN FLORES , ZULMA	payroll	519.61
03/27/2015	Direct Deposit	PAGAN FONTAN , JOSE A	payroll	539.66
03/27/2015	Direct Deposit	PAGAN MELENDEZ , JOSE R	payroll	534.64
03/27/2015	Direct Deposit	PAGAN SANTIAGO , JOSE E	payroll	467.82
03/27/2015	Direct Deposit	PAGAN VARGAS , WALESKA	payroll	1,032.78
03/27/2015	Direct Deposit	PANTOJA GARCIA , SUEHEILY	payroll	316.97
03/27/2015	Direct Deposit	PEREZ AGRAMONTE , KEIBIS	payroll	501.24
03/27/2015	Direct Deposit	PEREZ ALVAREZ , LISA M	payroll	512.99
03/27/2015	Direct Deposit	PEREZ FERNANDEZ , PILAR	payroll	628.52
03/27/2015	Direct Deposit	PEREZ HUERTAS , ROSA E	payroll	532.99
03/27/2015	Direct Deposit	PEREZ NEGRON , CARLOS	payroll	751.54
03/27/2015	Direct Deposit	PEREZ PAGAN , ANGEL	payroll	386.56
03/27/2015	Direct Deposit	PIÑEIRO DE JESUS , PEDRO A	payroll	149.78
03/27/2015	Direct Deposit	PORTALATIN MAYSONET , ZORAIDA	payroll	537.14
03/27/2015	Direct Deposit	PRADO CONCEPCION , JESUS E	payroll	538.01
03/27/2015	Direct Deposit	QUILES BORRERO , MELISSA	payroll	1,126.97
03/27/2015	Direct Deposit	QUINONES COLON , EDWIN	payroll	534.64
03/27/2015	Direct Deposit	QUINONES MARTINEZ , JOSE M	payroll	640.26
03/27/2015	Direct Deposit	QUINONES VEGA , JUAN A	payroll	1,255.04
03/27/2015	Direct Deposit	QUINTERO ROBLES , EDWIN L	payroll	569.70
03/27/2015	Direct Deposit	RAMOS ARCE , MARIA D	payroll	534.64
03/27/2015	Direct Deposit	RAMOS COLON , ARACELIS	payroll	678.56
03/27/2015	Direct Deposit	RAMOS ROSA , JOSUE E	payroll	1,049.93
03/27/2015	Direct Deposit	RAMOS RUIZ , SANDRA M	payroll	1,057.28
03/27/2015	Direct Deposit	RAMOS SERRANO , PEDRO	payroll	554.69
03/27/2015	Direct Deposit	RAMOS VEGA , JAILENE M	payroll	130.33
03/27/2015	Direct Deposit	REYES CORDERO , MARILYN	payroll	631.68
03/27/2015	Direct Deposit	REYES SANTOS , ROSE M	payroll	548.02
03/27/2015	Direct Deposit	REYES VEGA , EDGARDO	payroll	1,903.07
03/27/2015	Direct Deposit	RIOS CONCEPCION , YASHIRA	payroll	548.02
03/27/2015	Direct Deposit	RIOS NIETO , JOSELINE M	payroll	974.61
03/27/2015	Direct Deposit	RIVERA ALMEZTICA , MAYRA	payroll	1,003.29
03/27/2015	Direct Deposit	RIVERA ALVARADO , OLGA E	payroll	494.56
03/27/2015	Direct Deposit	RIVERA CALDERON , CLARINEL	payroll	751.26
03/27/2015	Direct Deposit	RIVERA CRESPO , ANGEL L	payroll	296.58
03/27/2015	Direct Deposit	RIVERA ESTELA , NELSON	payroll	616.86
03/27/2015	Direct Deposit	RIVERA GARRASTEGUI , CELSA	payroll	1,221.13
03/27/2015	Direct Deposit	RIVERA MALDONADO , PEDRO M	payroll	411.36
03/27/2015	Direct Deposit	RIVERA MEDINA , JAMAIRA M	payroll	1,087.46
03/27/2015	Direct Deposit	RIVERA MORALES , JORGE L	payroll	1,019.92

ATTACHMENT 5B
CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Instituto Médico del Norte

Case Number 13-08961-11

Reporting Period begin 1-Mar-15

Period ending: 31-Mar-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO

BRANCH: VEGA BAJA

ACCOUNT NAME: DIP PAYROLL ACCOUNT

ACCOUNT NUMBER: 062604759

PURPOSE OF ACCOUNT:

PAYROLL ACCOUNT

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK #	PAYEE	PURPOSE	AMOUNT
03/27/2015	Direct Deposit	RIVERA PAGAN , HAYDEE M	payroll	1,051.62
03/27/2015	Direct Deposit	RIVERA PRADO , IDANGELIE	payroll	541.33
03/27/2015	Direct Deposit	RIVERA RAMOS , GLADYS Y	payroll	1,237.78
03/27/2015	Direct Deposit	RIVERA SANTIAGO , SUSANA	payroll	1,053.62
03/27/2015	Direct Deposit	RODRIGUEZ BERRIOS , IVELISSE	payroll	944.78
03/27/2015	Direct Deposit	RODRIGUEZ CASTILLO , DENISSE	payroll	753.89
03/27/2015	Direct Deposit	RODRIGUEZ HERNANDEZ , RICARDO E	payroll	241.96
03/27/2015	Direct Deposit	RODRIGUEZ JIMENEZ , ILEANA	payroll	674.07
03/27/2015	Direct Deposit	RODRIGUEZ MARTINEZ , GLENDA L	payroll	516.32
03/27/2015	Direct Deposit	RODRIGUEZ MELENDEZ , IVAN	payroll	536.31
03/27/2015	Direct Deposit	RODRIGUEZ MUNIZ , RAMON	payroll	557.03
03/27/2015	Direct Deposit	RODRIGUEZ NIEVES , MAINA	payroll	1,192.60
03/27/2015	Direct Deposit	RODRIGUEZ OQUENDO , SHEILA I	payroll	1,071.67
03/27/2015	Direct Deposit	RODRIGUEZ RIVERA , NILDA M	payroll	524.62
03/27/2015	Direct Deposit	RODRIGUEZ RODRIGUEZ , BASILIO	payroll	597.32
03/27/2015	Direct Deposit	RODRIGUEZ RODRIGUEZ , LUZ D	payroll	494.57
03/27/2015	Direct Deposit	RODRIGUEZ SANTOS , MARIA	payroll	624.88
03/27/2015	Direct Deposit	ROJAS BRACAMONTE , EDUARDO J	payroll	1,160.13
03/27/2015	Direct Deposit	ROJAS HERNANDEZ , NELLY M	payroll	634.92
03/27/2015	Direct Deposit	ROLON ROSADO , HECTOR R	payroll	479.25
03/27/2015	Direct Deposit	ROMAN RODRIGUEZ , MAGDANAMAY	payroll	685.00
03/27/2015	Direct Deposit	ROSADO HERNANDEZ , BRENDA L	payroll	687.01
03/27/2015	Direct Deposit	ROSADO PEREZ , LINDA M	payroll	534.64
03/27/2015	Direct Deposit	ROSADO RIVERA , REYNALDO	payroll	686.39
03/27/2015	Direct Deposit	ROSADO SANABRIA , ANTONIO	payroll	1,074.66
03/27/2015	Direct Deposit	ROSADO SERRANO , DIANA	payroll	264.56
03/27/2015	Direct Deposit	ROSARIO DOMINGUEZ , JEANETTE	payroll	538.00
03/27/2015	Direct Deposit	ROSARIO GONZALEZ , ANGELO	payroll	532.98
03/27/2015	Direct Deposit	ROSARIO MENDEZ , ANGEL M	payroll	760.92
03/27/2015	Direct Deposit	ROSARIO RODRIGUEZ , EDWIN D	payroll	484.84
03/27/2015	Direct Deposit	ROSARIO SEPULVEDA , LYLIBETH	payroll	640.67
03/27/2015	Direct Deposit	ROSARIO SOTO , MILAGROS M	payroll	909.98
03/27/2015	Direct Deposit	RUIZ VARGAS , GRACE M	payroll	594.09
03/27/2015	Direct Deposit	SALGADO CALDERA , ISaura	payroll	945.83
03/27/2015	Direct Deposit	SALGADO NELSON , CLARITZA	payroll	494.56
03/27/2015	Direct Deposit	salgado santiago , VILMA	payroll	534.42
03/27/2015	Direct Deposit	SALIVA MEJILL , YILZA I	payroll	1,050.12
03/27/2015	Direct Deposit	SANCHEZ ARROYO , YARITZA	payroll	200.49
03/27/2015	Direct Deposit	SANCHEZ MALDONADO , SAUL	payroll	991.02
03/27/2015	Direct Deposit	SANCHEZ MARRERO , JUAN A	payroll	544.68
03/27/2015	Direct Deposit	SANCHEZ PEREZ , MARIA I	payroll	1,050.12

ATTACHMENT 5B
CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Instituto Médico del Norte

Case Number 13-08961-11

Reporting Period begin 1-Mar-15

Period ending: 31-Mar-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO

BRANCH: VEGA BAJA

ACCOUNT NAME: DIP PAYROLL ACCOUNT

ACCOUNT NUMBER: 062604759

PURPOSE OF ACCOUNT:

PAYROLL ACCOUNT

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK #	PAYEE	PURPOSE	AMOUNT
03/27/2015	Direct Deposit	SANCHEZ SANTIAGO , MICHELLE	payroll	114.08
03/27/2015	Direct Deposit	SANTANA BAEZ , EDNA I	payroll	534.64
03/27/2015	Direct Deposit	SANTANA CRUZ , LEISHLA M	payroll	1,187.36
03/27/2015	Direct Deposit	SANTANA GARCIA , WILMARIE	payroll	1,182.62
03/27/2015	Direct Deposit	SANTANA REYES , MAYRA I	payroll	553.08
03/27/2015	Direct Deposit	SANTIAGO ALVAREZ , TATIANA M	payroll	374.39
03/27/2015	Direct Deposit	SANTIAGO CONCEPCION , DAPHNE M	payroll	1,087.46
03/27/2015	Direct Deposit	SANTIAGO LEON , GLORIA M	payroll	267.79
03/27/2015	Direct Deposit	SANTIAGO MELECIO , ILIA N	payroll	488.33
03/27/2015	Direct Deposit	SANTIAGO RIVERA , ROSA I	payroll	501.25
03/27/2015	Direct Deposit	SANTOS ADORNO , CHARITYN	payroll	600.59
03/27/2015	Direct Deposit	SANTOS ALICEA , ANTONIA	payroll	1,284.42
03/27/2015	Direct Deposit	SANTOS AYALA , JETZY L	payroll	945.31
03/27/2015	Direct Deposit	SANTOS RODRIGUEZ , MARILYN	payroll	461.17
03/27/2015	Direct Deposit	SANTOS ROSARIO , MARIA DEL C	payroll	534.64
03/27/2015	Direct Deposit	SANTOS VALLELLANES , DENNIS A	payroll	678.26
03/27/2015	Direct Deposit	SEDA ROBLES , LUZ M	payroll	815.30
03/27/2015	Direct Deposit	SEPULVEDA CAJIGA , JUAN D	payroll	297.27
03/27/2015	Direct Deposit	SEPULVEDA VELEZ , NORMA I	payroll	914.66
03/27/2015	Direct Deposit	SERRANO CARRION , JAN C	payroll	359.65
03/27/2015	Direct Deposit	SERRANO HERNANDEZ , IVETTE M	payroll	777.35
03/27/2015	Direct Deposit	SERRANO PAGAN , ARALIS	payroll	1,104.55
03/27/2015	Direct Deposit	SILVA PABON , SOL M	payroll	1,011.73
03/27/2015	Direct Deposit	SIRAGUSA AVILA , MARIA L	payroll	1,217.08
03/27/2015	Direct Deposit	SIVERIO LOPEZ , LAURISBEL	payroll	1,033.89
03/27/2015	Direct Deposit	SOSTRE MAYSONET , MARIA DE LOS A	payroll	534.64
03/27/2015	Direct Deposit	SOTO NIEVES , JOHANNA	payroll	561.86
03/27/2015	Direct Deposit	SOTO RODRIGUEZ , JACQUELINE	payroll	735.34
03/27/2015	Direct Deposit	SOTO SANCHEZ , YANET E	payroll	1,960.44
03/27/2015	Direct Deposit	SUAREZ ARROYO , SONIA I	payroll	590.55
03/27/2015	Direct Deposit	TIRADO GARCIA , MIGUEL	payroll	607.99
03/27/2015	Direct Deposit	TORRADO PEREZ , KETZYA K	payroll	1,164.56
03/27/2015	Direct Deposit	TORRES AGOSTO , ARLENE V	payroll	690.24
03/27/2015	Direct Deposit	TORRES DIAZ , KARINA	payroll	471.19
03/27/2015	Direct Deposit	TORRES HERNANDEZ , JUANA M	payroll	659.36
03/27/2015	Direct Deposit	TORRES LOPEZ , MARIA V	payroll	300.65
03/27/2015	Direct Deposit	TORRES LOPEZ , ZULEIKA	payroll	452.77
03/27/2015	Direct Deposit	TORRES LUGO , JESSICA V	payroll	646.31
03/27/2015	Direct Deposit	TORRES OLIVERO , MELVIN	payroll	339.36
03/27/2015	Direct Deposit	TORRES ORTIZ , ROSEMARIE	payroll	531.31
03/27/2015	Direct Deposit	TORRES ROBLES , ZAIDA L	payroll	616.67

ATTACHMENT 5B
CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Instituto Médico del Norte

Case Number 13-08961-11

Reporting Period begin 1-Mar-15

Period ending: 31-Mar-15

NAME OF BANK: BANCO POPULAR OF PUERTO RICO

BRANCH: VEGA BAJA

ACCOUNT NAME: DIP PAYROLL ACCOUNT

ACCOUNT NUMBER: 062604759

PURPOSE OF ACCOUNT:

PAYROLL ACCOUNT

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK #	PAYEE	PURPOSE	AMOUNT
03/27/2015	Direct Deposit	TORRES TORRES , BRENDA L	payroll	534.67
03/27/2015	Direct Deposit	TORRES VILLAFANE , BRENDA L	payroll	529.64
03/27/2015	Direct Deposit	TRINIDAD REYES , CHRISTIAN J	payroll	561.37
03/27/2015	Direct Deposit	VALENTIN SANCHEZ , MARCELINO	payroll	579.75
03/27/2015	Direct Deposit	VALENTIN SANTANA , EDUARDA	payroll	1,207.56
03/27/2015	Direct Deposit	VAZQUEZ CRUZ , VICTOR M	payroll	785.24
03/27/2015	Direct Deposit	VAZQUEZ FIGUEROA , JOSE M	payroll	264.59
03/27/2015	Direct Deposit	VAZQUEZ PABON , MARIA D	payroll	2,207.99
03/27/2015	Direct Deposit	VAZQUEZ RAMOS , NATIVIDAD	payroll	493.56
03/27/2015	Direct Deposit	VAZQUEZ RIVERA , GRACIELA	payroll	492.90
03/27/2015	Direct Deposit	VEGA LEON , ISRAEL	payroll	851.00
03/27/2015	Direct Deposit	VELEZ COLON , JANEISA	payroll	583.10
03/27/2015	Direct Deposit	VÉLEZ DELGADO , DANIEL	payroll	501.23
03/27/2015	Direct Deposit	VIERA RIVERA , SARA M	payroll	176.99
03/27/2015	Direct Deposit	VILAR ROVIRA , RAMON J	payroll	2,576.33
03/27/2015	Direct Deposit	ZAMBRANA ORTIZ , EVELYN	payroll	481.25
03/31/2015	debit	BANCO POPULAR OF PUERTO RICO	bank charges	179.25
TOTAL				<u>\$ 482,729.84</u>
	32828	void		
	32829	void		
	32830	void		
	32831	void		
	32832	void		
	32833	void		
	32836	void		

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Mar-15 Period ending: 31-Mar-15

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: BANCO POPULAR OF PUERTO RICO BRANCH: VEGA BAJA

ACCOUNT NAME: TAXES ACCOUNT DIP ACCOUNT NUMBER: 062604309

PURPOSE OF ACCOUNT: TAX

Ending Balance per Bank Statement	\$	905.32	
Plus Total Amount of Outstanding Deposits			
Minus Total Amount of Outstanding Checks and other debits		-	*
Minus Service Charges			
Ending Balance per Check Register	\$	905.32	** (a)

*Debit cards are used by

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment

4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
none				

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for Cash Disbursement from this account
none				

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**BANCO POPULAR**

Document Page 72 of 82

Estado Bancario

2C

Desde:

28 de febrero de 2015

Hasta:

31 de marzo de 2015

INSTITUTO MEDICO DEL NORTE INC ⁵⁴⁹ DIP
 TAXES ACCOUNT
 PO BOX 7001
 VEGA BAJA PR 00694-7001

2015 APR - 6 A 10:41

BANKRUPTCY COURT

Página 1

Número de Cuenta

062-604309

INSTITUTO MEDICO DEL NORTE INC DIP

Resumen de su Cuenta

Cheques

Balance Inicial	\$139.26
08 Depósitos	204,901.00
16 Retiros	204,106.94
Cargos por Servicios	28.00
Balance Final	\$905.32

Recibe GRATIS en tu correo electrónico tu Estado de Cuenta comercial!!! Llame al 787-756-3939 ó 1-855-756-3939.

Ahora TeleBanco Comercial es el nuevo Centro de Banca de Negocios y nuestro nuevo número es el 787-756-3939 ó 1-855-756-3939.

CENTRO DE BANCA DE NEGOCIOS le ofrece la forma más rápida y eficiente de obtener información de sus cuentas comerciales y servicios relacionados sin tener que visitar la sucursal.

Usted puede obtener Información de:

- Balance en sus cuentas
- Productos y servicios comerciales
- Préstamos Comerciales
- Soluciones de crédito
- Todo tipo de reclamaciones
- Apoyo técnico en los servicios

Detalle de la actividad de su Cuenta

Cheques

Balance inicial \$139.26

Depósitos

Otros Créditos

Fecha	Referencia	Descripción	Cantidad
03-02	50610577891	TelePago Crédito	74,000.00
03-10	50695550521	TelePago Crédito	23,000.00
03-11	50706295211	TelePago Crédito	300.00
03-12	50717084641	TelePago Crédito	1.00
03-16	50759901531	TelePago Crédito	55,000.00
03-26	50855707201	TelePago Crédito	1,500.00
03-30	50898321421	TelePago Crédito	50,300.00
03-31	50908998351	TelePago	800.00
		Transferencia de Fondos	
		08 Total de otros depósitos	204,901.00
		08 Total de depósitos	\$204,901.00

Retiros

Cheques Pagados

Número de Cheque	Fecha	Referencia	Cantidad	Número de Cheque	Fecha	Referencia	Cantidad
00263	03-16	500107024	82.40	00277	03-12	501030377	20,000.00
		02 Cheques Pagados					\$20,082.40



Desde:
28 de febrero de 2015
Hasta:
31 de marzo de 2015

BANKRUPTCY COURT

Página 2

Número de Cuenta

062-604309

INSTITUTO MEDICO DEL NORTE INC DIP

Retiros (continuación)

Otros Débitos

Fecha	Referencia	Descripción	Cantidad
03-02	61004222529	Pago XXXXXX2414 Hacienda Para Se Hacienda	8,590.91
03-03	62004308633	Pago XXXXXX5632 IRS Usat taxpymt	42,483.94
03-03	62004586497	Pago XXXXXX2546 Hacienda Para Se Hacienda	22,804.20
03-09	68005952956	Pago 3001506800jq Collin Pagolvumun	252.53
03-11	69006194936	Pago XXXXXX8193 IRS Usat taxpymt	1,524.08
03-11	70006771548	Pago 3101505700wz Dept de Hacienda Pagoivu	1,675.00
03-17	76008335504	Pago XXXXXX9705 Hacienda Para Se Hacienda	10,612.35
03-18	76008260021	Pago XXXXXX8072 IRS Usat taxpymt	837.38
03-18	76008260043	Pago XXXXXX3203 IRS Usat taxpymt	43,433.38
03-26	85000746253	Pago 3101507200c6 Dept de Hacienda Pagoivu	549.00
03-26	85000746283	Pago XXXXXX009t Dept de Hacienda Pagoivu	159.00
03-26	85000746327	Pago 3101507200cb Dept de Hacienda Pagoivu	773.00
03-30	89001342259	Pago XXXXXX5422 Hacienda Para Se Hacienda	8,327.96
03-31	90001503029	Pago XXXXXX3120 IRS Usat taxpymt	42,001.81
14 Total de otros retiros			\$184,024.54
16 Total de retiros			\$204,106.94

Cargos por Servicios

Descripción	Cargos por Unidad	Cantidad
Mantenimiento Cheques		3.00
02 Transacciones en Exceso de 0	0.00	0.00
Servicios Comerciales		25.00
Total de Cargos para este Periodo		\$28.00
Balance Final		\$905.32

Detalle de Servicios Comerciales para el Período 02/15

Descripción de Servicio	Código	Volumen	Precio	Cargos por servicio
Ach Maintenance	E	1	25.0000	25.00
Total de Cargos por Servicios Comerciales				\$25.00


BANCO POPULAR

Document Page 74 of 82

Desde:

28 de febrero de 2015

Hasta:

31 de marzo de 2015

BANKRUPTCY COURT

Página 3

Número de Cuenta

062-604309

INSTITUTO MEDICO DEL NORTE INC DIP

Historial de Balance Diario

Fecha	Cantidad en Libro	Cantidad Disponible	Fecha	Cantidad en Libro	Cantidad Disponible
03-02	65,548.35	65,548.35	03-17	44,389.85	44,389.85
03-03	260.21	260.21	03-18	119.09	119.09
03-04	260.21	260.21	03-19	119.09	119.09
03-05	260.21	260.21	03-20	119.09	119.09
03-06	260.21	260.21	03-23	119.09	119.09
03-09	7.68	7.68	03-24	119.09	119.09
03-10	23,007.68	23,007.68	03-25	119.09	119.09
03-11	20,108.60	20,108.60	03-26	138.09	138.09
03-12	84.60	84.60	03-27	138.09	138.09
03-13	84.60	84.60	03-30	42,110.13	42,110.13
03-16	55,002.20	55,002.20	03-31	905.32	905.32

Su balance mínimo durante este período fue: \$7.68
Su próximo estado será el 30 de abril de 2015

X


BANCO POPULAR

Número de Cuenta

062-604309

Información Contributiva para el 2014

Cliente: INSTITUTO MEDICO DEL NORTE INC DIP

Cargos por financiamiento de sobregiro

\$1.47

Mensajes de Interés

DE TENER ALGUNA PREGUNTA O IDENTIFICAR ALGÚN ERROR EN ESTE ESTADO DE CUENTA DEBE COMUNICARSE AL CENTRO DE BANCA DE NEGOCIOS AL 787-756-3939 O 1-855-756-3939 DENTRO DEL TÉRMINO ESTABLECIDO EN EL CONTRATO DE CUENTAS DE DEPÓSITO COMERCIALES.



INSTITUTO MEDICO DEL NORTE INC DIP

062-604309

PAGINA 4

Certificamos que estas son copias fieles de sus cheques u otros efectos pagados en este estado.

132/

INSTITUTO MEDICO DEL NORTE, INC.DBA
CENTRO MEDICO WILMA N. VAZQUEZ
DEBTOR & POSSESSOR
TAXES ACCOUNT

01/20/2015

Payable Two And 40/100 Dollars *****

82.40

SECRETARIO DE HACIENDA

PO BOX 70184
SAN JUAN PR 00936

000263 0021502011 062-604309 55624

0500107024 03/16/15 82.40

INSTITUTO MEDICO DEL NORTE, INC.DBA
CENTRO MEDICO WILMA N. VAZQUEZ
DEBTOR & POSSESSOR
TAXES ACCOUNT

03/05/2016

Payable Twenty Thousand And 00/100 Dollars *****

20,000.00

UNITED STATES TREASURY
ATEL DARY MONTAÑEZ
INTERNAL REVENUE SERVICE
CITY VIEW PLAZA II, 48 CARR 188
SUITE 2000, GUAYNABO PR 00988-8000

000277 0021502011 062-604309 20000000

0501030377 03/12/15 20,000.00

STANDARD BANK RECONCILIATION

Month March Year 2015

Account No. 062604309 Account Name DIP Tax Account BPPR

Bank Balance shown on Bank Statement	\$ 905.32	Your transaction register balance	\$ <u>905.32</u>
Add (+)		Add (+)	
Deposits not shown on Bank Statement	\$ <u>-</u>	Other credits shown on the bank statement but not in transaction register	\$ <u>-</u>
Total	\$ <u>905.32</u>		
Subtract (-)		Add (+)	
Checks and other items outstanding but not paid on Bank Statement		Interest paid on bank statement	\$ <u>-</u>
		Total	\$ <u>905.32</u>

Number	Amount	Number	Amount
	none		

Subtract (-)
Other debits shown on bank statement but not in transaction register

Number	Amount
	\$

Total Subtractions	\$ -	Total Subtractions	\$ -
Balance	\$ <u>905.32</u>	Balance	\$ <u>905.32</u>

CHECK REGISTER - TAX ACCOUNT

PURPOSE OF ACCOUNT:	TAX
---------------------	-----

MOR-12

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value \$ -
TOTAL				\$ - (a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash On Hand At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
ADMINISTRATION	\$ 300.00	\$ 300.00	-
EMERGENCY ROOM	70.00	70.00	-
CAFETERIA	390.00	390.00	-
CASHIER	40.00	40.00	-
PARKING	100.00	100.00	-
VENDING MACHINES	20.00	20.00	-
CUSTOMER SERVICE	200.00	200.00	-
GIFT SHOP	40.00	40.00	-
TOTAL		\$ 1,160.00 (b)	

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation.

There are no transactions over \$100.

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) \$ 1,160.00 (c)

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 6

MONTHLY TAX REPORT

Name of Debtor: Instituto Médico del Norte

Case Number 13-08961-11

Reporting Period beginning: 1-Mar-15

Period ending: 31-Mar-15

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return
		NONE			
TOTAL			\$ -		

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11

Reporting Period beginning: 1-Mar-15 Period ending: 31-Mar-15

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

Name of Officer or Owner	Title	Payment Description	Amount Paid
<u>VAZQUEZ PABON , MARIA D</u>	<u>Vocal/Operations Director</u>	<u>payroll</u>	<u>\$ 13,230.84</u>
<u>PABON TORRES , EDUARDA</u>	<u>Secretary/ Treasurer, Hospital Medical Director & Skilled Nursing Facility Medical Director</u>	<u>payroll & contract labor</u>	<u>\$ 70,147.31</u>
<u>PABON QUINONES, JOSE</u>	<u>Chairman of the Board of Directors, Chief Executive Officer, Chief Officer of Federal Affairs & Director of Operations & Engineering</u>	<u>payroll & contract labor</u>	<u>\$ 43,386.52</u>

PERSONNEL REPORT

	Full Time	Part Time
Number of employees at beginning of period	<u>298</u>	<u>46</u>
Number hired during the period	<u>0</u>	<u>0</u>
Number terminated or resigned during period	<u>0</u>	<u>0</u>
Number of employees on payroll at end of period	<u>298</u>	<u>46</u>

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

Agent and/or Carrier	Phone Number	Policy Number	Coverage Type	Expiration Date	Date Premium Due
<u>J Jaramillo Insurance</u>	<u>787-728-5555</u>	<u>CLP000297777</u>	<u>PROPERTY</u>	<u>11/18/2015</u>	
<u>J Jaramillo Insurance</u>	<u>787-728-5555</u>	<u>CLP000297619</u>	<u>INLAND MARINE</u>	<u>10/11/2015</u>	
<u>J Jaramillo Insurance</u>	<u>787-728-5555</u>	<u>CA046072357</u>	<u>GARAGE KEEPERS</u>	<u>10/8/2015</u>	
<u>Jorge E. Rivera Jimenez</u>	<u>787-751-3797</u>	<u>HMH-2066246148</u>	<u>GENERAL LIABILITY</u>	<u>7/24/2015</u>	
<u>Jorge E. Rivera Jimenez</u>	<u>787-751-3797</u>	<u>HMH-2066246148</u>	<u>PROFESSIONAL LIABILITY</u>	<u>7/24/2015</u>	
<u>Workmen's Compensation</u>	<u>787-793-5959</u>	<u>8516000823</u>	<u>WORKMEN'S COMPENSATION</u>	<u>7/20/2015</u>	

The following lapse in insurance coverage occurred this month:

Policy Type	Date Lapsed	Date Reinstated	Reason for Lapse
<u>none</u>			

X Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (attach closing statement); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

Supplemental information:

On December 6, 2013 hospital's main server went down. We have been working with manual records. Accounts Receivable Aging Report

(over 90 days explanation) and partial information from MOR 4 is estimated and will updated once Hospital finished to upload lost data in the system.

Updated and adjusted accounts receivable report is expected to be available by the end month closing of April 2015.

We anticipate filing a Plan of Reorganization and Disclosure Statement on or before was filed in November 10, 2014

FOR THE PERIOD BEGINNING March 1, 2015 AND ENDING March 31, 2015

Name of Debtor: Instituto Médico del Norte Case Number 13-08961-11
Date of Petition: October 30, 2013

RENT ROLL

As of 3/31/2015			
Occupancy Office	Tenant	Rental Price	Amount Due
105	Dr. Hiram Rivera Montes	Month rent \$150	\$ -
110	Dr. Feliz	Month rent \$150	-
Suite 201	Dra. Nydia Del R. Camacho Padilla	Daily rent \$75	-
	Total due 3/31/2015		\$ -

Description of property
100,110 SFT
TWO STORIES BUILDING, 150 BEDS, ACUTE CARE
GENERAL HOSPITAL PLUS SKILLED NURSING FACILITY
ROAD # 2 KM 39.5
VEGA BAJA, PR 00694
7.3 ACRES

Within this building (the Hospital), we have office spaces that are rented as described above.